

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
March 2018

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
DPI (<i>LSTA Technology Block Grant</i>)	\$17,817.58		3-0251
E-Solutions (<i>March deposit</i>)	\$2,201.76		7-0007
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TOTAL	\$20,019.34		\$20,019.34

The receipts listed above will be distributed to the following account:

<u>Account Number</u>	<u>Amount</u>
3-0251 (LSTA Tech Grant)	\$17,817.58
7-0007 (Pass Through Account - E-Commerce)	<u>\$2,201.76</u>
	\$20,019.34