

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
May 2018

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Department of Public Instruction (2017 LSTA Tech Grant)	\$9,272.42		3-0251
E-Solutions (May deposit)	\$1,523.28		7-0007
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TOTAL	\$10,795.70		\$10,795.70

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

<u>Account Number</u>	<u>Amount</u>
3-0251 (LSTA Tech Grant)	\$9,272.42
7-0007 (Pass Through Account - E-Commerce)	<u>\$1,523.28</u>
	\$10,795.70