

*Wisconsin Valley Library Service*  
**SCHEDULE OF RECEIPTS and REIMBURSEMENTS**  
**August 2018**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(August deposit)</i>	\$2,108.88		7-0007
<hr/>			
<b>TOTAL</b>	<b>\$2,108.88</b>		<b>\$2,108.88</b>

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

<u>Account Number</u>	<u>Amount</u>
7-0007 (Pass Through Account - E-Commerce)	<u>\$2,108.88</u>
	<b>\$2,108.88</b>