

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
 September 2018

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(September deposit)</i>	\$1,783.16		7-0007
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TOTAL	\$1,783.16		\$1,783.16

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>\$1,783.16</u>
	\$1,783.16