

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
August 2019

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Crandon (<i>V-Cat - annual maintenance fee</i>)		\$3,563.29	5-0000
E-Solutions (<i>August deposit</i>)	\$1,829.35		7-0007
Jamie Matczak (<i>credit card reimbursement</i>)	\$33.70		7-0006
SRLAAW Meeting Visitors (<i>lunch donations</i>)	\$100.00		7-0006
Village of Gilman (<i>V-Cat - patron cards</i>)	\$60.77		7-0001
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TOTAL	\$2,023.82	\$3,563.29	\$5,587.11

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

<u>Account Number</u>	<u>Amount</u>
5-0000 (<i>V-Cat Income</i>)	\$3,563.29
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$60.77
7-0006 (<i>Pass Through Account - Miscellaneous</i>)	\$133.70
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$1,829.35
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	\$5,587.11