

*Wisconsin Valley Library Service*  
**SCHEDULE OF RECEIPTS and REIMBURSEMENTS**  
**September 2019**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford ( <i>movie licensing</i> )	\$212.00		7-0002
City of Tomahawk ( <i>V-Cat - patron cards</i> )	\$151.93		7-0001
E-Solutions ( <i>September deposit</i> )	\$1,679.41		7-0007
Northern Waters Library Service ( <i>CE - sponsorship</i> )	\$500.00		7-0002
Town of Three Lakes ( <i>V-Cat - patron cards</i> )	\$151.93		7-0001
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<b>TOTAL</b>	<b>\$2,695.27</b>	<b>\$0.00</b>	<b>\$2,695.27</b>

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

<u>Account Number</u>	<u>Amount</u>
7-0001 (Pass Through Account - V-Cat Supplies)	\$303.86
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$712.00
7-0007 (Pass Through Account - E-Commerce)	\$1,679.41
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	<b>\$2,695.27</b>