

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
March 2020

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions (March 2020 deposit)	\$1,493.70		7-0007
TOTAL	\$1,493.70	\$0.00	\$1,493.70

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

<u>Account Number:</u>	<u>Amount:</u>
7-0007 (Pass Through Account - E-Commerce)	\$1,493.70
	<hr/>
	\$1,493.70