

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
 May 2020

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(May 2020 deposit)</i>	\$842.18		7-0007
TOTAL	\$842.18	\$0.00	\$842.18

The receipt listed above will be distributed to the following account:

<u>Account Number:</u>	<u>Amount:</u>
7-0007 (Pass Through Account - E-Commerce)	\$842.18
	\$842.18