

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS
 August 2020

Exhibit 3

| <u>FROM</u> | | <u>REIMB.</u> | <u>RECEIPTS</u> | <u>ACCOUNT</u> |
|--------------------|---|---------------|---------------------|----------------|
| E-Solutions | <i>August 2020 Deposit</i> | | \$ 813.85 | 7-0007 |
| State of Wisconsin | <i>LSTA Grant - DPI - Technology #251</i> | | \$ 61,148.00 | 3-0000 |
| <hr/> | | | | |
| GRAND TOTAL | | | \$ 61,961.85 | |

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

| <u>Account Number:</u> | <u>Amount:</u> |
|---|--------------------------|
| 3-0000 (<i>LSTA Grant Projects</i>) | \$61,148.00 |
| 7-0007 (<i>Pass Through Account - E-Commerce</i>) | \$813.85 |
| TOTAL | <hr/> \$61,961.85 |