

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 January 2021

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions	<i>January 2021 deposit</i>		\$962.06	7-0007
Loyal Public Library	<i>WVLS OverDrive Advantage donation</i>		\$110.00	7-0009
Town of Minocqua	<i>Equipment Purchase; 2020</i>	\$460.00		8-6700

TOTAL		\$460.00	\$1,072.06	
GRAND TOTAL			\$1,532.06	

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

<u>Account Number:</u>	<u>Amount:</u>
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$962.06
7-0009 (<i>Pass Through Account - WVLS OverDrive Advantage Collection</i>)	\$110.00
8-6700 (<i>IT Pass Through Account - Equipment; 2020</i>)	\$460.00

TOTAL	<hr/> \$1,532.06
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