

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 February 2021

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions	<i>February 2021 deposit</i>		\$742.06	7-0007
IFLS Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Kenosha Public Library	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Lakeshores Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Milwaukee County Federated Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Monarch Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Northern Waters Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Village of Stetsonville	<i>Equipment purchase; 2020</i>	\$783.49		8-6700
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<b>TOTAL</b>		<b>\$2,219.71</b>	<b>\$742.06</b>	
<b>GRAND TOTAL</b>			<b>\$2,961.77</b>	

*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> )	\$742.06
7-0002 ( <i>Pass Through Account - Workshops</i> )	\$1,436.22
8-6700 ( <i>IT Pass Through Account - Equipment; 2020</i> )	\$783.49
<b>TOTAL</b>	<b>\$2,961.77</b>