

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

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Neillsville	<i>Movie Licensing</i>	\$356.00		7-0002
City of Owen	<i>Movie Licensing</i>	\$356.00		7-0002
County of Rock	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
County of Waukesha	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
E-Solutions	<i>March 2021 deposit</i>		\$1,234.34	7-0007
Liberty Mutual	<i>Return Premium</i>		\$189.00	9-6290
Rib Lake Public Library	<i>Movie Licensing</i>	\$223.00		7-0002
State of Wisconsin	<i>WWWW Conference Sponsorship</i>	\$1,000.00		7-0002
South Central Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Southwest WI Library System	<i>WWWW Conference Sponsorship</i>	\$239.37		7-0002
Village of Gilman	<i>Movie Licensing</i>	\$223.00		7-0002
Winnefox Library System	<i>WWWW Conference Sponsorship</i>	\$957.48		7-0002
TOTAL		<u>\$4,072.96</u>	<u>\$1,423.34</u>	
GRAND TOTAL			\$5,496.30	

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

<u>Account Number:</u>	<u>Amount:</u>
7-0002 (Pass Through Account - Workshops)	\$4,072.96
7-0007 (Pass Through Account - E-Commerce)	\$1,234.34
9-6290 (Other Income, Insurance Dues and Audit)	\$189.00

TOTAL	<u>\$5,496.30</u>
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