

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
February 2023

FROM		REIMB.	RECEIPTS	ACCOUNT
Town of Three Lakes	<i>Courier; 2022</i>	\$347.76		7-0003
Village of Stetsonville	<i>Movie Licensing; 2022</i>	\$223.00		7-0002
Totals		\$570.76	\$0.00	
GRAND TOTAL			\$570.76	

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

Account Number:	Amount:
7-0002 (<i>Pass Through Account - Movie Licensing - 2022</i>)	\$223.00
7-0003 (<i>Pass Through Account - Courier - 2022</i>)	\$347.76
TOTAL	\$570.76