

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 March 2024

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Greenwood	<i>Computer Equipment; 2024</i>	\$1,000.00		7-0008
County of Forest	<i>2024 County Appropriation</i>		\$1,381.20	9-4100
IFLS Library System	<i>Wild WI Winter Web Conference</i>	\$198.00		7-0002
PayPal	<i>E-Commerce; March 2024 Deposit</i>		\$2,804.77	7-0007
Southwest WI Library System	<i>Wild WI Winter Web Conference</i>	\$198.00		7-0002
Totals		\$1,396.00	\$4,185.97	
GRAND TOTAL			\$5,581.97	

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

Account Number:	Amount:
7-0002 (<i>Pass Through Account - Workshops</i>)	\$396.00
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,804.77
7-0008-135 (<i>Pass Through Account - Computer Equipment</i>)	\$1,000.00
9-4100 (<i>County Appropriations</i>)	\$1,381.20
TOTAL	\$5,581.97