

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
 October 2017

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(October deposit)</i>	\$1,923.63		7-0007
Miscellaneous <i>(donation)</i>		\$1.00	9-0000
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TOTAL	\$1,923.63	\$1.00	\$1,924.63

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

<u>Account Number</u>	<u>Amount</u>
7-0007 (Pass Through Account - E-Commerce)	\$1,923.63
9-0000 (All Other Income)	\$1.00
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	\$1,924.63