

**Wisconsin Valley Library Service
Account QuickReport**

January - February, 2017

	Date	Name	Memo/Description	Account	Amount	Balance
5-1000 V-Cat Expense						
5-6100 Staff						
	02/28/2017		To record cost of V-Cat staff	5-6100 V-Cat Expense:Staff	62,500.00	62,500.00
Total for 5-6100 Staff					\$ 62,500.00	
5-6220 Supplies						
	02/17/2017	Inese Christman	Reimbursement for refreshments-V-Cat meeting 2/2/2017	5-6220 V-Cat Expense:Supplies	18.75	18.75
Total for 5-6220 Supplies					\$ 18.75	
5-6360 Hardware/Software Maintenance						
	02/28/2017		To record cost of IT maintenance for V-Cat	5-6360 V-Cat Expense:Hardware/Software Maintenance	15,000.00	15,000.00
Total for 5-6360 Hardware/Software Maintenance					\$ 15,000.00	
5-6400 Service Contracts						
	02/17/2017	Backstage Library Works	Authority Control Processing-February 2017	5-6400 V-Cat Expense:Service Contracts	266.91	266.91
	02/17/2017	EBSCO	Discovery Layer	5-6400 V-Cat Expense:Service Contracts	13,250.00	13,516.91
Total for 5-6400 Service Contracts					\$ 13,516.91	
Total for 5-1000 V-Cat Expense					\$ 91,035.66	
TOTAL					\$ 91,035.66	