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03/27/14

Accrual Basis

Wisconsin Valley Library Service
Profit & Loss Detail
January 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Other Income/Expense				
Other Expense				
5-0000--V-CAT Expenses				
5-6240--Courier Service				
5-6240--Fuel Surcharge				
01/10/2014	Waltco Inc	Fuel SC for Jan 2014	190.91	190.91
	Total 5-6240--Fuel Surcharge		190.91	190.91
5-6240--Courier Service - Other				
01/10/2014	Waltco Inc	Courier Service for Jan 2014	1,032.52	1,032.52
	Total 5-6240--Courier Service - Other		1,032.52	1,032.52
	Total 5-6240--Courier Service		1,223.43	1,223.43
5-6250--V-Cat Travel/Training				
01/24/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	57.68	57.68
	Total 5-6250--V-Cat Travel/Training		57.68	57.68
	Total 5-0000--V-CAT Expenses		1,281.11	1,281.11
	Total Other Expense		1,281.11	1,281.11
	Net Other Income		-1,281.11	-1,281.11
	Net Income		-1,281.11	-1,281.11