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Accrual Basis

Wisconsin Valley Library Service

Account QuickReport

January through April 2015

Date	Name	Memo	Amount
5-0000--V-CAT Expenses			
5-6100--Staff			
03/12/2015		To record cost of V-Cat staff	55,000.00
Total 5-6100--Staff			55,000.00
5-6220--Supplies			
02/20/2015	Sue Hafemeister	Reimbursement for V-Cat mtg refreshments, 02/05/2015	34.96
03/20/2015	Associated Bank--Cardmember Service	County Market-refreshments for V-Cat Council	24.55
04/17/2015	Sue Hafemeister	Reimbursement for mtg refreshments,	15.50
Total 5-6220--Supplies			75.01
5-6250--V-Cat Travel/Training			
03/20/2015	Associated Bank--Cardmember Service	IUG registration-IC	300.00
03/20/2015	Associated Bank--Cardmember Service	Registration IUG-VR	300.00
03/20/2015	Associated Bank--Cardmember Service	IUG-preconference-IC	100.00
03/20/2015	Associated Bank--Cardmember Service	IUG-add'l presentation-IC	50.00
04/17/2015	Ben Krombholz	Travel reimbursement for Loyal circ training, 115.8 miles	66.59
Total 5-6250--V-Cat Travel/Training			816.59
5-6360--Hardware/Software Maint			
01/31/2015		To record V-Cat expense for IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint			15,000.00
5-6650--Contingency Fund			
03/20/2015	Innovative Interfaces	Holds Consultation Service	750.00
Total 5-6650--Contingency Fund			750.00
Total 5-0000--V-CAT Expenses			71,641.60
TOTAL			71,641.60