

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
January 2018

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
CoVantage Credit Union (<i>credit for 5nine overcharge</i>)	\$1,340.80		7.0006
E-Solutions (<i>January deposit</i>)	\$2,269.04		7-0007
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TOTAL	\$3,609.84		\$3,609.84

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

<u>Account Number</u>	<u>Amount</u>
7-0006 (Pass Through Account - Miscellaneous)	\$1,340.80
7-0007 (Pass Through Account - E-Commerce)	<u>\$2,269.04</u>
	\$3,609.84