

Montana Library Association, Inc.
Reconciliation Detail 3-31-2019
 Checking--Glacier Bank Corp, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,277.71
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	02/20/2019	5834	Matt Beckstrom	X	-270.00	-270.00
Bill Pmt -Check	02/26/2019	5835	Tom Marino	X	-100.00	-370.00
Bill Pmt -Check	03/01/2019	5787	Debbi Kramer	X	-1,969.73	-2,339.73
Bill Pmt -Check	03/01/2019	5837	Smith & McGowan, I...	X	-790.00	-3,129.73
Bill Pmt -Check	03/01/2019	5787	Douglas Kramer	X	-750.00	-3,879.73
Bill Pmt -Check	03/01/2019	5836	Stephen Haddad	X	-125.00	-4,004.73
Bill Pmt -Check	03/06/2019	Debit	AH Turf	X	-66.30	-4,071.03
Bill Pmt -Check	03/06/2019	Debit	USPS	X	-57.20	-4,128.23
Bill Pmt -Check	03/13/2019	Online	Harland Clarke Che...	X	-28.28	-4,156.51
Bill Pmt -Check	03/20/2019	5839	Mineral Co. Library	X	-394.00	-4,550.51
Total Checks and Payments					-4,550.51	-4,550.51
Deposits and Credits - 39 items						
Sales Receipt	02/27/2019		Conferences:2019 C...	X	229.53	229.53
Sales Receipt	02/28/2019		Membership Revenu...	X	253.38	482.91
Sales Receipt	02/28/2019		Conferences:2019 C...	X	488.70	971.61
Sales Receipt	02/28/2019		Conferences:2019 C...	X	2,195.23	3,166.84
Sales Receipt	03/01/2019		Membership Revenu...	X	97.50	3,264.34
Sales Receipt	03/01/2019		Conferences:2019 C...	X	892.01	4,156.35
Deposit	03/01/2019		Deposit	X	4,068.00	8,224.35
Sales Receipt	03/04/2019		Conferences:2019 C...	X	3,324.30	11,548.65
Sales Receipt	03/05/2019		Membership Revenu...	X	140.91	11,689.56
Sales Receipt	03/05/2019		Conferences:2019 C...	X	1,421.86	13,111.42
Sales Receipt	03/06/2019		Conferences:2019 C...	X	490.43	13,601.85
Sales Receipt	03/06/2019		Conferences:2019 C...	X	984.85	14,586.70
Sales Receipt	03/07/2019		Membership Revenu...	X	24.15	14,610.85
Sales Receipt	03/07/2019		Conferences:2019 C...	X	2,432.82	17,043.67
Sales Receipt	03/08/2019		Membership Revenu...	X	116.76	17,160.43
Sales Receipt	03/08/2019		AmazonSmile Donat...	X	4,939.13	22,099.56
Sales Receipt	03/11/2019		Membership Revenu...	X	116.76	22,216.32
Sales Receipt	03/12/2019		Membership Revenu...	X	63.27	22,279.59
Deposit	03/12/2019		Deposit	X	200.00	22,479.59
Sales Receipt	03/12/2019		Conferences:2019 C...	X	305.51	22,785.10
Deposit	03/12/2019		Deposit	X	10,391.00	33,176.10
Sales Receipt	03/13/2019		Membership Revenu...	X	63.27	33,239.37
Sales Receipt	03/13/2019		Conferences:2019 C...	X	296.03	33,535.40
Sales Receipt	03/13/2019		Conferences:2019 C...	X	393.53	33,928.93
Sales Receipt	03/13/2019		Membership Revenu...	X	537.90	34,466.83
Sales Receipt	03/15/2019		Conferences:2019 C...	X	278.43	34,745.26
Sales Receipt	03/18/2019		Membership Revenu...	X	42.00	34,787.26
Sales Receipt	03/18/2019		Membership Revenu...	X	116.76	34,904.02
Sales Receipt	03/19/2019		Conferences:2019 C...	X	927.90	35,831.92
Sales Receipt	03/20/2019		Membership Revenu...	X	63.27	35,895.19
Sales Receipt	03/20/2019		Conferences:2019 C...	X	585.90	36,481.09
Sales Receipt	03/21/2019		Conferences:2019 C...	X	121.95	36,603.04

Montana Library Association, Inc.
Reconciliation Detail 3-31-2019
Checking--Glacier Bank Corp, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	03/22/2019		Conferences:2019 C...	X	146.40	36,749.44
Sales Receipt	03/22/2019		Conferences:2019 C...	X	432.76	37,182.20
Sales Receipt	03/24/2019		Conferences:2019 C...	X	146.40	37,328.60
Sales Receipt	03/25/2019		Membership Revenu...	X	53.49	37,382.09
Sales Receipt	03/26/2019		Conferences:2019 C...	X	454.17	37,836.26
Sales Receipt	03/27/2019		Conferences:2019 C...	X	288.21	38,124.47
Deposit	03/29/2019		Deposit	X	5,499.00	43,623.47
Total Deposits and Credits					43,623.47	43,623.47
Total Cleared Transactions					39,072.96	39,072.96
Cleared Balance					39,072.96	53,350.67
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/11/2018	5797	Erin Regele		-17.98	-17.98
Bill Pmt -Check	03/18/2019	5838	Eva's Laser Engaving		-90.15	-108.13
Bill Pmt -Check	03/29/2019	5842	Imaginelf Libraries		-124.55	-232.68
Total Checks and Payments					-232.68	-232.68
Deposits and Credits - 2 items						
Sales Receipt	03/28/2019		Conferences:2019 C...		340.04	340.04
Sales Receipt	03/29/2019		Conferences:2019 C...		317.55	657.59
Total Deposits and Credits					657.59	657.59
Total Uncleared Transactions					424.91	424.91
Register Balance as of 03/31/2019					39,497.87	53,775.58
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/01/2019	5788	Debbi Kramer		-1,855.34	-1,855.34
Bill Pmt -Check	04/01/2019	5840	Smith & McGowan, I...		-790.00	-2,645.34
Bill Pmt -Check	04/01/2019	5788	Douglas Kramer		-750.00	-3,395.34
Bill Pmt -Check	04/01/2019	5841	Stephen Haddad		-125.00	-3,520.34
Total Checks and Payments					-3,520.34	-3,520.34
Deposits and Credits - 1 item						
Sales Receipt	04/01/2019		Conferences:2019 C...		608.69	608.69
Total Deposits and Credits					608.69	608.69
Total New Transactions					-2,911.65	-2,911.65
Ending Balance					36,586.22	50,863.93