

Montana Library Association, Inc.
Reconciliation Detail May 31, 2019
Checking--Glacier Bank Corp, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,169.02
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	04/17/2019	5849	Montana Book Com...	X	-244.49	-244.49
Bill Pmt -Check	04/25/2019	5876	Jacque Scott	X	-150.00	-394.49
Bill Pmt -Check	04/25/2019	5875	Elizabeth Johnson	X	-150.00	-544.49
Bill Pmt -Check	04/25/2019	5870	Jessica Ketola	X	-150.00	-694.49
Bill Pmt -Check	04/25/2019	5873	Krystal Zentner	X	-150.00	-844.49
Bill Pmt -Check	04/25/2019	5871	Brenda Pollorena	X	-150.00	-994.49
Bill Pmt -Check	04/25/2019	5864	Rochelle Brower	X	-150.00	-1,144.49
Bill Pmt -Check	04/25/2019	5867	Christine Call	X	-150.00	-1,294.49
Bill Pmt -Check	04/25/2019	5868	Cheri Fuhringer	X	-150.00	-1,444.49
Bill Pmt -Check	04/25/2019	5865	Sue Braund	X	-50.00	-1,494.49
Bill Pmt -Check	04/25/2019	5872	Heidi Roedel	X	-50.00	-1,544.49
Bill Pmt -Check	05/01/2019	5879	Debbi Kramer	X	-1,914.83	-3,459.32
Bill Pmt -Check	05/01/2019	5861	Smith & McGowan, I...	X	-790.00	-4,249.32
Bill Pmt -Check	05/01/2019	5879	Douglas Kramer	X	-750.00	-4,999.32
Bill Pmt -Check	05/01/2019	5877	Kerri Cobb	X	-150.00	-5,149.32
Bill Pmt -Check	05/01/2019	5862	Stephen Haddad	X	-125.00	-5,274.32
Bill Pmt -Check	05/01/2019	Online	Go Daddy	X	-79.99	-5,354.31
Bill Pmt -Check	05/09/2019	5880	Valerie Landeraan	X	-150.00	-5,504.31
Bill Pmt -Check	05/24/2019	5883	Desiree Funston	X	-800.00	-6,304.31
Bill Pmt -Check	05/24/2019	5882	Matt Beckstrom	X	-728.00	-7,032.31
Total Checks and Payments					-7,032.31	-7,032.31
Deposits and Credits - 5 items						
Sales Receipt	05/07/2019		Membership Revenu...	X	58.38	58.38
Sales Receipt	05/09/2019		AmazonSmile Donat...	X	106.58	164.96
Sales Receipt	05/15/2019		License Plate Reven...	X	500.00	664.96
Sales Receipt	05/21/2019		Membership Revenu...	X	48.60	713.56
Sales Receipt	05/29/2019		Membership Revenu...	X	38.82	752.38
Total Deposits and Credits					752.38	752.38
Total Cleared Transactions					-6,279.93	-6,279.93
Cleared Balance					-6,279.93	31,889.09
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/25/2019	5863	Angela Archuta		-150.00	-150.00
Bill Pmt -Check	05/09/2019	5881	Malory Witham		-150.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 05/31/2019					-6,579.93	31,589.09
New Transactions						

11:09 AM

06/26/19

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Deposits and Credits - 1 item						
Deposit	06/03/2019				618.50	618.50
Total Deposits and Credits					618.50	618.50
Total New Transactions					618.50	618.50
Ending Balance					-5,961.43	32,207.59