

**Montana Library Association, Inc.**  
**May 2018 Reconciliation Detail**  
**Checking--Glacier Bank Corp, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,082.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	04/03/2018	5722	Colleen Brommer	X	-154.78	-154.78
Bill Pmt -Check	04/11/2018	5731	Eva's Laser Engaving	X	-367.50	-522.28
Bill Pmt -Check	04/11/2018	5725	Baker Public School	X	-167.45	-689.73
Bill Pmt -Check	04/11/2018	5732	Eva English	X	-90.00	-779.73
Bill Pmt -Check	04/21/2018	5752	Kathy Wight	X	-150.00	-929.73
Bill Pmt -Check	04/21/2018	5747	Samatha Beuchler	X	-150.00	-1,079.73
Bill Pmt -Check	04/21/2018	5746	Hayley Botnen	X	-150.00	-1,229.73
Bill Pmt -Check	04/25/2018	5756	Kimberly Denny	X	-150.00	-1,379.73
Bill Pmt -Check	04/25/2018	5758	Dianne Mattila	X	-150.00	-1,529.73
Bill Pmt -Check	04/25/2018	5757	Edna Sciazone	X	-150.00	-1,679.73
Bill Pmt -Check	04/27/2018	5754	Smith & McGowan, I...	X	-425.00	-2,104.73
Bill Pmt -Check	04/27/2018	5755	Stephen Haddad	X	-125.00	-2,229.73
Bill Pmt -Check	04/30/2018	Online	Go Daddy	X	-74.99	-2,304.72
Bill Pmt -Check	05/07/2018	Online	Constant Contact	X	-42.75	-2,347.47
Bill Pmt -Check	05/11/2018	5761	Eva McDunn	X	-150.00	-2,497.47
Bill Pmt -Check	05/11/2018	5760	Scott Prinzing	X	-150.00	-2,647.47
Bill Pmt -Check	05/14/2018	5763	John Finn	X	-1,988.64	-4,636.11
Bill Pmt -Check	05/15/2018	5764	Lisa Jackson	X	-1,139.01	-5,775.12
Bill Pmt -Check	05/16/2018	5765	GranTree Inn	X	-697.21	-6,472.33
Bill Pmt -Check	05/17/2018	Debit	Walmart	X	-29.41	-6,501.74
Bill Pmt -Check	06/01/2018	5737	Debbi Kramer	X	-1,908.84	-8,410.58
Bill Pmt -Check	06/01/2018	5737	Douglas Kramer	X	-750.00	-9,160.58
Total Checks and Payments					-9,160.58	-9,160.58
<b>Deposits and Credits - 6 items</b>						
Sales Receipt	03/16/2018		Membership Revenu...	X	60.00	60.00
Sales Receipt	05/03/2018	McHugh	Membership Revenu...	X	38.54	98.54
Deposit	05/11/2018		Deposit	X	425.00	523.54
Sales Receipt	05/17/2018		AmazonSmile Donat...	X	136.35	659.89
Sales Receipt	05/21/2018	ALA/S...	Membership Revenu...	X	20.00	679.89
Deposit	05/31/2018		Deposit	X	1,065.54	1,745.43
Total Deposits and Credits					1,745.43	1,745.43
Total Cleared Transactions					-7,415.15	-7,415.15
Cleared Balance					-7,415.15	15,667.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	05/11/2018	5763	Stef Johnson		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 05/31/2018					-7,565.15	15,517.81
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	06/01/2018	5767	Smith & McGowan, I...		-425.00	-425.00
Bill Pmt -Check	06/01/2018	5738	Stephen Haddad		-125.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total New Transactions					-550.00	-550.00
<b>Ending Balance</b>					<b>-8,115.15</b>	<b>14,967.81</b>