

Montana Library Association, Inc.
Reconciliation Detail 10-31-2018
Checking--Glacier Bank Corp, Period Ending 10/31/2018

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 11,359.21 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Bill Pmt -Check | 09/18/2018 | 5798 | Matt Beckstrom | X | -652.60 | -652.60 |
| Bill Pmt -Check | 09/18/2018 | 5799 | Rachel Rawn | X | -275.00 | -927.60 |
| Bill Pmt -Check | 10/01/2018 | 5782 | Debbi Kramer | X | -2,605.34 | -3,532.94 |
| Bill Pmt -Check | 10/01/2018 | 5801 | Smith & McGowan, I... | X | -425.00 | -3,957.94 |
| Bill Pmt -Check | 10/01/2018 | 5802 | Stephen Haddad | X | -125.00 | -4,082.94 |
| Bill Pmt -Check | 10/08/2018 | Online | Go Daddy | X | -198.98 | -4,281.92 |
| Bill Pmt -Check | 10/10/2018 | Debit | Candy Town | X | -53.91 | -4,335.83 |
| Bill Pmt -Check | 10/10/2018 | Debit | Walmart | X | -15.88 | -4,351.71 |
| Bill Pmt -Check | 10/17/2018 | 5804 | Montana Nonprofit A... | X | -85.00 | -4,436.71 |
| Bill Pmt -Check | 10/17/2018 | 5806 | Stephan Licitra | X | -79.75 | -4,516.46 |
| Bill Pmt -Check | 10/17/2018 | 5803 | Brittany Alberson | X | -68.85 | -4,585.31 |
| Bill Pmt -Check | 10/17/2018 | 5805 | Rosa's Pizza | X | -42.75 | -4,628.06 |
| Bill Pmt -Check | 10/19/2018 | Online | Go Daddy | X | -131.76 | -4,759.82 |
| Bill Pmt -Check | 10/20/2018 | 5808 | Chico Hot Springs R... | X | -2,452.80 | -7,212.62 |
| Total Checks and Payments | | | | | -7,212.62 | -7,212.62 |
| Deposits and Credits - 16 items | | | | | | |
| Sales Receipt | 09/27/2018 | | Fall Retreat Revenu... | X | 625.62 | 625.62 |
| Sales Receipt | 09/30/2018 | | Membership Revenu... | X | 63.27 | 688.89 |
| Deposit | 10/01/2018 | | Deposit | X | 40.00 | 728.89 |
| Sales Receipt | 10/03/2018 | | Membership Revenu... | X | 63.57 | 792.46 |
| Sales Receipt | 10/03/2018 | | Fall Retreat Revenu... | X | 124.88 | 917.34 |
| Sales Receipt | 10/04/2018 | | Fall Retreat Revenu... | X | 399.09 | 1,316.43 |
| Sales Receipt | 10/05/2018 | | Membership Revenu... | X | 63.57 | 1,380.00 |
| Sales Receipt | 10/05/2018 | | Fall Retreat Revenu... | X | 249.76 | 1,629.76 |
| Deposit | 10/08/2018 | | | X | 134.14 | 1,763.90 |
| Sales Receipt | 10/09/2018 | | Fall Retreat Revenu... | X | 63.27 | 1,827.17 |
| Sales Receipt | 10/10/2018 | | Membership Revenu... | X | 58.38 | 1,885.55 |
| Deposit | 10/10/2018 | | Deposit | X | 1,850.00 | 3,735.55 |
| Sales Receipt | 10/11/2018 | | Membership Revenu... | X | 43.71 | 3,779.26 |
| Deposit | 10/12/2018 | | Deposit | X | 125.00 | 3,904.26 |
| Deposit | 10/19/2018 | | Refund | X | 120.93 | 4,025.19 |
| Deposit | 10/30/2018 | | Deposit | X | 21.00 | 4,046.19 |
| Total Deposits and Credits | | | | | 4,046.19 | 4,046.19 |
| Total Cleared Transactions | | | | | -3,166.43 | -3,166.43 |
| Cleared Balance | | | | | -3,166.43 | 8,192.78 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Bill Pmt -Check | 09/11/2018 | 5797 | Erin Regele | | -17.98 | -17.98 |
| Bill Pmt -Check | 09/18/2018 | 5800 | Angela Archuleta | | -65.00 | -82.98 |
| Bill Pmt -Check | 10/20/2018 | 5807 | Kendra Mullison | | -162.14 | -245.12 |

10:28 AM

11/05/18

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|--------------------------------------|-------------|------------|-----------------------|------------|------------------|-----------------|
| Bill Pmt -Check | 10/31/2018 | 5811-2 | Rachel Rawn | | -703.16 | -948.28 |
| Total Checks and Payments | | | | | -948.28 | -948.28 |
| Total Uncleared Transactions | | | | | -948.28 | -948.28 |
| Register Balance as of 10/31/2018 | | | | | -4,114.71 | 7,244.50 |
| New Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Bill Pmt -Check | 11/05/2018 | 5783 | Debbi Kramer | | -1,855.33 | -1,855.33 |
| Bill Pmt -Check | 11/05/2018 | 5783 | Douglas Kramer | | -750.00 | -2,605.33 |
| Bill Pmt -Check | 11/05/2018 | 5809 | Smith & McGowan, I... | | -425.00 | -3,030.33 |
| Bill Pmt -Check | 11/05/2018 | 5810 | Stephen Haddad | | -125.00 | -3,155.33 |
| Bill Pmt -Check | 11/05/2018 | Online | Go Daddy | | -19.17 | -3,174.50 |
| Bill Pmt -Check | 11/05/2018 | Debit | USPS | | -4.16 | -3,178.66 |
| Total Checks and Payments | | | | | -3,178.66 | -3,178.66 |
| Total New Transactions | | | | | -3,178.66 | -3,178.66 |
| Ending Balance | | | | | -7,293.37 | 4,065.84 |