

**Montana Library Association, Inc.**  
**Reconciliation Detail 9-30-2018**  
**Checking--Glacier Bank Corp, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,902.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	07/30/2018	5779	ALA	X	-10.00	-10.00
Bill Pmt -Check	08/29/2018	5794	Smith & McGowan, I...	X	-425.00	-435.00
Bill Pmt -Check	08/29/2018	5795	Stephen Haddad	X	-125.00	-560.00
Bill Pmt -Check	09/25/2018	Online	Go Daddy	X	-56.48	-616.48
Total Checks and Payments					-616.48	-616.48
<b>Deposits and Credits - 9 items</b>						
Sales Receipt	09/04/2018	Reymer	Membership Revenu...	X	63.27	63.27
Sales Receipt	09/05/2018	Caskey	Membership Revenu...	X	43.71	106.98
Deposit	09/07/2018		Deposit	X	4,190.00	4,296.98
Sales Receipt	09/10/2018		Fall Retreat Revenu...	X	124.88	4,421.86
Sales Receipt	09/11/2018		Membership Revenu...	X	63.27	4,485.13
Deposit	09/11/2018		Deposit	X	375.00	4,860.13
Sales Receipt	09/18/2018		Membership Revenu...	X	58.38	4,918.51
Sales Receipt	09/18/2018		Fall Retreat Revenu...	X	124.88	5,043.39
Deposit	09/20/2018			X	2,030.00	7,073.39
Total Deposits and Credits					7,073.39	7,073.39
Total Cleared Transactions					6,456.91	6,456.91
Cleared Balance					6,456.91	11,359.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	09/11/2018	5797	Erin Regele		-17.98	-17.98
Bill Pmt -Check	09/18/2018	5798	Matt Beckstrom		-652.60	-670.58
Bill Pmt -Check	09/18/2018	5799	Rachel Rawn		-275.00	-945.58
Bill Pmt -Check	09/18/2018	5800	Angela Archuleta		-65.00	-1,010.58
Total Checks and Payments					-1,010.58	-1,010.58
<b>Deposits and Credits - 2 items</b>						
Sales Receipt	09/27/2018		Fall Retreat Revenu...		625.62	625.62
Sales Receipt	09/30/2018		Membership Revenu...		63.27	688.89
Total Deposits and Credits					688.89	688.89
Total Uncleared Transactions					-321.69	-321.69
Register Balance as of 09/30/2018					6,135.22	11,037.52
<b>Ending Balance</b>					<b>6,135.22</b>	<b>11,037.52</b>