

Montana Library Association, Inc.
September 2019 Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 12,624.71 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Bill Pmt -Check | 08/19/2019 | 5916 | Christine Call | X | -2,000.00 | -2,000.00 |
| Bill Pmt -Check | 09/01/2019 | 5919 | Smith & McGowan, I... | X | -790.00 | -2,790.00 |
| Bill Pmt -Check | 09/16/2019 | 5920 | Rachel Rawn | X | -205.00 | -2,995.00 |
| Bill Pmt -Check | 09/30/2019 | Online | Amazon.com | X | -53.97 | -3,048.97 |
| Total Checks and Payments | | | | | -3,048.97 | -3,048.97 |
| Deposits and Credits - 23 items | | | | | | |
| Sales Receipt | 09/04/2019 | | Membership Revenu... | X | 14.37 | 14.37 |
| Sales Receipt | 09/05/2019 | | Membership Revenu... | X | 53.49 | 67.86 |
| Sales Receipt | 09/06/2019 | | Membership Revenu... | X | 97.20 | 165.06 |
| Sales Receipt | 09/06/2019 | | License Plate Reven... | X | 375.00 | 540.06 |
| Sales Receipt | 09/06/2019 | | Fall Retreat Revenu... | X | 439.20 | 979.26 |
| Sales Receipt | 09/13/2019 | | Membership Revenu... | X | 58.53 | 1,037.79 |
| Sales Receipt | 09/13/2019 | | Fall Retreat Revenu... | X | 244.05 | 1,281.84 |
| Sales Receipt | 09/16/2019 | | Cates Scholarship F... | X | 10.00 | 1,291.84 |
| Sales Receipt | 09/16/2019 | | License Plate Reven... | X | 48.60 | 1,340.44 |
| Sales Receipt | 09/16/2019 | | SLD SUMMER RET... | X | 225.00 | 1,565.44 |
| Sales Receipt | 09/16/2019 | | Membership Revenu... | X | 1,865.00 | 3,430.44 |
| Sales Receipt | 09/17/2019 | | Membership Revenu... | X | 48.60 | 3,479.04 |
| Sales Receipt | 09/17/2019 | | Fall Retreat Revenu... | X | 365.85 | 3,844.89 |
| Sales Receipt | 09/18/2019 | | Membership Revenu... | X | 97.40 | 3,942.29 |
| Sales Receipt | 09/18/2019 | | Fall Retreat Revenu... | X | 244.00 | 4,186.29 |
| Sales Receipt | 09/19/2019 | | Fall Retreat Revenu... | X | 243.90 | 4,430.19 |
| Sales Receipt | 09/20/2019 | | Membership Revenu... | X | 42.00 | 4,472.19 |
| Sales Receipt | 09/24/2019 | | Fall Retreat Revenu... | X | 121.95 | 4,594.14 |
| Sales Receipt | 09/25/2019 | | Membership Revenu... | X | 19.26 | 4,613.40 |
| Sales Receipt | 09/25/2019 | | Fall Retreat Revenu... | X | 121.95 | 4,735.35 |
| Sales Receipt | 09/27/2019 | | Membership Revenu... | X | 58.58 | 4,793.93 |
| Sales Receipt | 09/27/2019 | | Fall Retreat Revenu... | X | 610.75 | 5,404.68 |
| Sales Receipt | 09/30/2019 | | Fall Retreat Revenu... | X | 121.95 | 5,526.63 |
| Total Deposits and Credits | | | | | 5,526.63 | 5,526.63 |
| Total Cleared Transactions | | | | | 2,477.66 | 2,477.66 |
| Cleared Balance | | | | | 2,477.66 | 15,102.37 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Bill Pmt -Check | 09/01/2019 | 5918 | Stephen Haddad | | -125.00 | -125.00 |
| Bill Pmt -Check | 09/18/2019 | 5921 | Brittany Alberson | | -60.00 | -185.00 |
| Total Checks and Payments | | | | | -185.00 | -185.00 |
| Deposits and Credits - 1 item | | | | | | |

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| Sales Receipt | 09/30/2019 | | Membership Revenu... | | 238.41 | 238.41 |
| Total Deposits and Credits | | | | | 238.41 | 238.41 |
| Total Uncleared Transactions | | | | | 53.41 | 53.41 |
| Register Balance as of 09/30/2019 | | | | | 2,531.07 | 15,155.78 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 10/02/2019 | Online | Go Daddy | | -159.98 | -159.98 |
| Total Checks and Payments | | | | | -159.98 | -159.98 |
| Deposits and Credits - 5 items | | | | | | |
| Sales Receipt | 10/02/2019 | | Membership Revenu... | | 111.59 | 111.59 |
| Sales Receipt | 10/03/2019 | | Membership Revenu... | | 58.58 | 170.17 |
| Sales Receipt | 10/03/2019 | | Fall Retreat Revenu... | | 244.00 | 414.17 |
| Sales Receipt | 10/03/2019 | | Membership Revenu... | | 825.00 | 1,239.17 |
| Sales Receipt | 10/03/2019 | | Fall Retreat Revenu... | | 950.00 | 2,189.17 |
| Total Deposits and Credits | | | | | 2,189.17 | 2,189.17 |
| Total New Transactions | | | | | 2,029.19 | 2,029.19 |
| Ending Balance | | | | | 4,560.26 | 17,184.97 |