

2:36 PM

10/04/19

Accrual Basis

Montana Library Association, Inc.

Cates Report 10-2019

July 1 through October 4, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Christine Call								
Bill	08/19/2019	5916	2019 Cates S...	Scholarships		20000 · Accou...	-2,000.00	-2,000.00
Total Christine Call							-2,000.00	-2,000.00
Elizabeth Johnson								
Bill	08/19/2019	5917	2019 Cates S...	Scholarships		20000 · Accou...	-2,000.00	-2,000.00
Total Elizabeth Johnson							-2,000.00	-2,000.00
TOTAL							-4,000.00	-4,000.00
