

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,102.37
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	09/01/2019	5918	Stephen Haddad	X	-125.00	-125.00
Bill Pmt -Check	09/18/2019	5921	Brittany Alberson	X	-60.00	-185.00
Bill Pmt -Check	10/01/2019	5901	Debbi Kramer	X	-1,855.34	-2,040.34
Bill Pmt -Check	10/01/2019	5922	Smith & McGowan, I...	X	-790.00	-2,830.34
Bill Pmt -Check	10/01/2019	5901	Douglas Kramer	X	-750.00	-3,580.34
Bill Pmt -Check	10/02/2019	Online	Go Daddy	X	-159.98	-3,740.32
Bill Pmt -Check	10/09/2019	Debit	Chico Hot Springs R...	X	-3,842.45	-7,582.77
Bill Pmt -Check	10/09/2019	Online	Go Daddy	X	-83.88	-7,666.65
Bill Pmt -Check	10/09/2019	Online	Amazon.com	X	-73.04	-7,739.69
Bill Pmt -Check	10/09/2019	5927	Mary Ann George	X	-45.00	-7,784.69
Bill Pmt -Check	10/09/2019	Debit	Rosa's Pizza	X	-43.75	-7,828.44
Bill Pmt -Check	10/09/2019	Debit	Walmart	X	-33.05	-7,861.49
Bill Pmt -Check	10/14/2019	Debit	USPS	X	-4.93	-7,866.42
Total Checks and Payments					-7,866.42	-7,866.42
Deposits and Credits - 23 items						
Sales Receipt	09/30/2019		Membership Revenu...	X	238.41	238.41
Sales Receipt	10/01/2019		Membership Revenu...	X	38.82	277.23
Sales Receipt	10/01/2019		Fall Retreat Revenu...	X	243.90	521.13
Sales Receipt	10/02/2019		Membership Revenu...	X	111.57	632.70
Sales Receipt	10/03/2019		Membership Revenu...	X	58.58	691.28
Sales Receipt	10/03/2019		Fall Retreat Revenu...	X	244.00	935.28
Sales Receipt	10/03/2019		Membership Revenu...	X	825.00	1,760.28
Sales Receipt	10/03/2019		Fall Retreat Revenu...	X	950.00	2,710.28
Deposit	10/03/2019		Deposit	X	8,000.00	10,710.28
Sales Receipt	10/04/2019		Fall Retreat Revenu...	X	121.95	10,832.23
Sales Receipt	10/05/2019		Fall Retreat Revenu...	X	121.95	10,954.18
Sales Receipt	10/05/2019		Membership Revenu...	X	209.67	11,163.85
Sales Receipt	10/07/2019		Membership Revenu...	X	58.38	11,222.23
Sales Receipt	10/07/2019		Fall Retreat Revenu...	X	156.18	11,378.41
Sales Receipt	10/09/2019		Membership Revenu...	X	43.71	11,422.12
Sales Receipt	10/13/2019		Membership Revenu...	X	33.93	11,456.05
Sales Receipt	10/15/2019		License Plate Reven...	X	300.00	11,756.05
Sales Receipt	10/16/2019		Membership Revenu...	X	14.37	11,770.42
Sales Receipt	10/16/2019		Fall Retreat Revenu...	X	200.00	11,970.42
Sales Receipt	10/16/2019		Membership Revenu...	X	1,390.00	13,360.42
Sales Receipt	10/17/2019		Membership Revenu...	X	136.32	13,496.74
Sales Receipt	10/29/2019		Membership Revenu...	X	38.82	13,535.56
Sales Receipt	10/30/2019		Membership Revenu...	X	42.00	13,577.56
Total Deposits and Credits					13,577.56	13,577.56
Total Cleared Transactions					5,711.14	5,711.14
Cleared Balance					5,711.14	20,813.51

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/01/2019	5923	Stephen Haddad		-125.00	-125.00
Bill Pmt -Check	10/09/2019	5926	Megan Stark		-131.66	-256.66
Bill Pmt -Check	10/09/2019	5924	Montana Nonprofit A...		-85.00	-341.66
Bill Pmt -Check	10/28/2019	5930	Sharon Curtis		-100.00	-441.66
Total Checks and Payments					-441.66	-441.66
Total Uncleared Transactions					-441.66	-441.66
Register Balance as of 10/31/2019					5,269.48	20,371.85
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/01/2019	5902	Debbi Kramer		-1,855.33	-1,855.33
Bill Pmt -Check	11/01/2019	5929	Smith & McGowan, I...		-790.00	-2,645.33
Bill Pmt -Check	11/01/2019	5902	Douglas Kramer		-750.00	-3,395.33
Bill Pmt -Check	11/01/2019	5928	Stephen Haddad		-125.00	-3,520.33
Total Checks and Payments					-3,520.33	-3,520.33
Deposits and Credits - 2 items						
Sales Receipt	11/01/2019		Membership Revenu...		97.50	97.50
Sales Receipt	11/04/2019		Membership Revenu...		38.82	136.32
Total Deposits and Credits					136.32	136.32
Total New Transactions					-3,384.01	-3,384.01
Ending Balance					1,885.47	16,987.84