

Montana Library Association, Inc.
Reconciliation Detail
 Checking--Glacier Bank Corp, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,711.22
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	10/01/2018	5782	Debbi Kramer	X	-1,855.34	-1,855.34
Bill Pmt -Check	10/01/2018	5782	Douglas Kramer	X	-750.00	-2,605.34
Bill Pmt -Check	12/20/2018	5820	Marje Doyle	X	-50.00	-2,655.34
Bill Pmt -Check	12/31/2018	Online	MPLA	X	-100.00	-2,755.34
Bill Pmt -Check	01/01/2019	5785	Debbi Kramer	X	-1,855.34	-4,610.68
Bill Pmt -Check	01/01/2019	5822	Smith & McGowan, I...	X	-790.00	-5,400.68
Bill Pmt -Check	01/01/2019	5785	Douglas Kramer	X	-750.00	-6,150.68
Bill Pmt -Check	01/01/2019	5821	Stephen Haddad	X	-125.00	-6,275.68
Bill Pmt -Check	01/10/2019	5825	Chili O' Briens	X	-584.00	-6,859.68
Bill Pmt -Check	01/15/2019	5823	Action Print & Prom...	X	-284.48	-7,144.16
Bill Pmt -Check	01/15/2019	Debit	Office Depot	X	-34.99	-7,179.15
Bill Pmt -Check	01/16/2019	Online	Montana Secretary ...	X	-20.00	-7,199.15
Bill Pmt -Check	01/25/2019	Debit	Walmart	X	-28.44	-7,227.59
Bill Pmt -Check	01/29/2019	Debit	Walmart	X	-32.32	-7,259.91
Total Checks and Payments					-7,259.91	-7,259.91
Deposits and Credits - 27 items						
Sales Receipt	01/02/2019		Offline Revenue:201...	X	121.95	121.95
Sales Receipt	01/04/2019	Puck, ...	Offline Revenue:201...	X	243.90	365.85
Deposit	01/04/2019		Deposit	X	705.00	1,070.85
Sales Receipt	01/07/2019	Alger	Offline Revenue:201...	X	121.95	1,192.80
Sales Receipt	01/07/2019	Ro, D...	Conferences:2019 C...	X	768.78	1,961.58
Sales Receipt	01/08/2019	Min. Co.	Membership Revenu...	X	9.48	1,971.06
Sales Receipt	01/09/2019	Kos.	Membership Revenu...	X	24.15	1,995.21
Sales Receipt	01/09/2019		Conferences:2019 C...	X	466.88	2,462.09
Sales Receipt	01/10/2019	Mor, Bul	Membership Revenu...	X	72.75	2,534.84
Sales Receipt	01/10/2019	Sather...	Offline Revenue:201...	X	243.90	2,778.74
Sales Receipt	01/10/2019		Conferences:2019 C...	X	1,017.19	3,795.93
Sales Receipt	01/11/2019	Hiris	Membership Revenu...	X	43.71	3,839.64
Deposit	01/11/2019		Deposit	X	275.00	4,114.64
Sales Receipt	01/11/2019		Conferences:2019 C...	X	439.50	4,554.14
Sales Receipt	01/14/2019	Zentner	Membership Revenu...	X	53.79	4,607.93
Sales Receipt	01/14/2019		Conferences:2019 C...	X	219.75	4,827.68
Sales Receipt	01/15/2019	1443	Conferences:2019 C...	X	176.72	5,004.40
Sales Receipt	01/15/2019	1432	Conferences:2019 C...	X	229.53	5,233.93
Sales Receipt	01/16/2019	1433	Offline Revenue:201...	X	121.95	5,355.88
Sales Receipt	01/18/2019	1434, ...	Offline Revenue:201...	X	586.20	5,942.08
Deposit	01/22/2019		Deposit	X	84.00	6,026.08
Sales Receipt	01/22/2019		Conferences:2019 C...	X	268.65	6,294.73
Sales Receipt	01/24/2019	1438	Conferences:2019 C...	X	247.13	6,541.86
Sales Receipt	01/24/2019	1439, ...	Offline Revenue:201...	X	488.40	7,030.26
Sales Receipt	01/24/2019	1437	Conferences:2019 C...	X	488.70	7,518.96
Deposit	01/25/2019		Deposit	X	2,673.00	10,191.96
Sales Receipt	01/29/2019	1441	Membership Revenu...	X	38.82	10,230.78

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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					10,230.78	10,230.78
Total Cleared Transactions					2,970.87	2,970.87
Cleared Balance					2,970.87	11,682.09
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/11/2018	5797	Erin Regele		-17.98	-17.98
Bill Pmt -Check	01/15/2019	5824	Element L Design		-75.00	-92.98
Total Checks and Payments					-92.98	-92.98
Deposits and Credits - 4 items						
Sales Receipt	01/30/2019	1444	Membership Revenu...		38.82	38.82
Sales Receipt	01/30/2019	1442	Offline Revenue:201...		146.40	185.22
Sales Receipt	01/30/2019	1443	Conferences:2019 C...		219.75	404.97
Sales Receipt	01/31/2019	1445	Conferences:2019 C...		237.35	642.32
Total Deposits and Credits					642.32	642.32
Total Uncleared Transactions					549.34	549.34
Register Balance as of 01/31/2019					3,520.21	12,231.43
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/01/2019	5786	Debbi Kramer		-1,855.33	-1,855.33
Bill Pmt -Check	02/01/2019	5826	Smith & McGowan, I...		-790.00	-2,645.33
Bill Pmt -Check	02/01/2019	5786	Douglas Kramer		-750.00	-3,395.33
Bill Pmt -Check	02/01/2019	5827	Stephen Haddad		-125.00	-3,520.33
Total Checks and Payments					-3,520.33	-3,520.33
Deposits and Credits - 1 item						
Sales Receipt	02/01/2019	1446	Conferences:2019 C...		264.74	264.74
Total Deposits and Credits					264.74	264.74
Total New Transactions					-3,255.59	-3,255.59
Ending Balance					264.62	8,975.84