

Montana Library Association, Inc.
Reconciliation Detail
 Checking--Glacier Bank Corp, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,682.09
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	01/15/2019	5824	Element L Design	X	-75.00	-75.00
Bill Pmt -Check	02/01/2019	5786	Debbi Kramer	X	-1,855.33	-1,930.33
Bill Pmt -Check	02/01/2019	5826	Smith & McGowan, I...	X	-790.00	-2,720.33
Bill Pmt -Check	02/01/2019	5786	Douglas Kramer	X	-750.00	-3,470.33
Bill Pmt -Check	02/01/2019	5827	Stephen Haddad	X	-125.00	-3,595.33
Bill Pmt -Check	02/05/2019	5829	Bert & Ernies	X	-1,211.00	-4,806.33
Bill Pmt -Check	02/05/2019	5830	Bridge Pizza	X	-14.50	-4,820.83
Bill Pmt -Check	02/06/2019	5828	Chili O' Briens	X	-2,071.00	-6,891.83
Bill Pmt -Check	02/06/2019	5831	Kris Johnson	X	-400.00	-7,291.83
Bill Pmt -Check	02/07/2019	5832	Chico Hot Springs R...	X	-700.00	-7,991.83
Bill Pmt -Check	02/08/2019	5833	Matt Beckstrom	X	-1,402.40	-9,394.23
Bill Pmt -Check	02/08/2019	Online	Copper King Hotel	X	-1,093.50	-10,487.73
Bill Pmt -Check	02/11/2019	Online	Copper King Hotel	X	-420.00	-10,907.73
Bill Pmt -Check	02/20/2019	Online	Amazon.com	X	-45.64	-10,953.37
Total Checks and Payments					-10,953.37	-10,953.37
Deposits and Credits - 27 items						
Sales Receipt	01/30/2019	1444	Membership Revenu...	X	38.82	38.82
Sales Receipt	01/30/2019	1442	Offline:2019 OFFLINE	X	146.40	185.22
Sales Receipt	01/30/2019	1443	Conferences:2019 C...	X	219.75	404.97
Sales Receipt	01/31/2019	1445	Conferences:2019 C...	X	237.35	642.32
Sales Receipt	02/01/2019	1446	Conferences:2019 C...	X	264.74	907.06
Sales Receipt	02/04/2019		Membership Revenu...	X	195.82	1,102.88
Sales Receipt	02/04/2019		Conferences:2019 C...	X	246.91	1,349.79
Sales Receipt	02/06/2019		Conferences:2019 C...	X	494.27	1,844.06
Deposit	02/06/2019		Deposit	X	3,060.00	4,904.06
Sales Receipt	02/07/2019		Membership Revenu...	X	53.49	4,957.55
Sales Receipt	02/07/2019		Conferences:2019 C...	X	955.58	5,913.13
Sales Receipt	02/11/2019		Membership Revenu...	X	111.87	6,025.00
Deposit	02/12/2019		Deposit	X	200.00	6,225.00
Sales Receipt	02/13/2019		Conferences:2019 C...	X	219.75	6,444.75
Sales Receipt	02/14/2019		Conferences:2019 C...	X	718.23	7,162.98
Deposit	02/15/2019		Deposit	X	215.19	7,378.17
Sales Receipt	02/19/2019		Conferences:2019 C...	X	945.51	8,323.68
Sales Receipt	02/20/2019		Conferences:2019 C...	X	1,203.39	9,527.07
Sales Receipt	02/21/2019		Membership Revenu...	X	190.26	9,717.33
Sales Receipt	02/21/2019		Conferences:2019 C...	X	323.42	10,040.75
Sales Receipt	02/21/2019		Conferences:2019 C...	X	488.85	10,529.60
Sales Receipt	02/22/2019		Membership Revenu...	X	43.71	10,573.31
Sales Receipt	02/22/2019		Conferences:2019 C...	X	121.95	10,695.26
Sales Receipt	02/22/2019		Conferences:2019 C...	X	293.10	10,988.36
Sales Receipt	02/23/2019		Conferences:2019 C...	X	317.25	11,305.61
Sales Receipt	02/23/2019		Conferences:2019 C...	X	488.70	11,794.31
Sales Receipt	02/26/2019		Conferences:2019 C...	X	1,754.68	13,548.99

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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					13,548.99	13,548.99
Total Cleared Transactions					2,595.62	2,595.62
Cleared Balance					2,595.62	14,277.71
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/11/2018	5797	Erin Regele		-17.98	-17.98
Bill Pmt -Check	02/20/2019	5834	Matt Beckstrom		-270.00	-287.98
Bill Pmt -Check	02/26/2019	5835	Tom Marino		-100.00	-387.98
Total Checks and Payments					-387.98	-387.98
Deposits and Credits - 4 items						
Sales Receipt	02/27/2019		Conferences:2019 C...		229.53	229.53
Sales Receipt	02/28/2019		Membership Revenu...		253.38	482.91
Sales Receipt	02/28/2019		Conferences:2019 C...		488.70	971.61
Sales Receipt	02/28/2019		Conferences:2019 C...		2,195.23	3,166.84
Total Deposits and Credits					3,166.84	3,166.84
Total Uncleared Transactions					2,778.86	2,778.86
Register Balance as of 02/28/2019					5,374.48	17,056.57
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/01/2019	5787	Debbi Kramer		-1,969.73	-1,969.73
Bill Pmt -Check	03/01/2019	5837	Smith & McGowan, I...		-994.92	-2,964.65
Bill Pmt -Check	03/01/2019	5836	Stephen Haddad		-125.00	-3,089.65
Total Checks and Payments					-3,089.65	-3,089.65
Deposits and Credits - 2 items						
Sales Receipt	03/01/2019		Membership Revenu...		97.50	97.50
Sales Receipt	03/01/2019		Conferences:2019 C...		892.01	989.51
Total Deposits and Credits					989.51	989.51
Total New Transactions					-2,100.14	-2,100.14
Ending Balance					3,274.34	14,956.43