

Montana Library Association, Inc.
Bank Recon. 4-30-2019
Checking--Glacier Bank Corp, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,350.67
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	09/11/2018	5797	Erin Regele	X	-17.98	-17.98
Bill Pmt -Check	03/18/2019	5838	Eva's Laser Engaving	X	-90.15	-108.13
Bill Pmt -Check	03/29/2019	5842	Imaginelf Libraries	X	-124.55	-232.68
Bill Pmt -Check	04/01/2019	5788	Debbi Kramer	X	-1,855.34	-2,088.02
Bill Pmt -Check	04/01/2019	5840	Smith & McGowan, I...	X	-790.00	-2,878.02
Bill Pmt -Check	04/01/2019	5788	Douglas Kramer	X	-750.00	-3,628.02
Bill Pmt -Check	04/01/2019	5841	Stephen Haddad	X	-125.00	-3,753.02
Bill Pmt -Check	04/08/2019	5843	Cash	X	-400.00	-4,153.02
Bill Pmt -Check	04/09/2019	5844	Parrot Confectionery	X	-440.00	-4,593.02
Bill Pmt -Check	04/12/2019	Debit	Insty Prints	X	-712.88	-5,305.90
Bill Pmt -Check	04/12/2019	5845	Cow Tipping Comedy	X	-500.00	-5,805.90
Bill Pmt -Check	04/12/2019	Debit	Walmart	X	-77.89	-5,883.79
Bill Pmt -Check	04/12/2019	Debit	Radisson Colonial Inn	X	-53.25	-5,937.04
Bill Pmt -Check	04/12/2019	Debit	Walmart	X	-24.98	-5,962.02
Bill Pmt -Check	04/12/2019	5846	Lisa Jackson	X	-22.96	-5,984.98
Bill Pmt -Check	04/12/2019	Debit	Pizza Hut	X	-13.49	-5,998.47
Bill Pmt -Check	04/13/2019	Debit	Overland Express	X	-27.50	-6,025.97
Bill Pmt -Check	04/17/2019	5847	Radisson Colonial Inn	X	-18,909.40	-24,935.37
Bill Pmt -Check	04/17/2019	5848	Rick Bass	X	-1,343.94	-26,279.31
Bill Pmt -Check	04/17/2019	Online	Freedom to Read	X	-250.00	-26,529.31
Bill Pmt -Check	04/22/2019	5850	Last Chance Tours	X	-300.00	-26,829.31
Bill Pmt -Check	04/25/2019	5874	Misty Aldrich	X	-150.00	-26,979.31
Bill Pmt -Check	04/25/2019	5866	Kelsey Buhmann	X	-150.00	-27,129.31
Bill Pmt -Check	04/25/2019	5869	Lynne Kersten	X	-150.00	-27,279.31
Total Checks and Payments					-27,279.31	-27,279.31
Deposits and Credits - 19 items						
Sales Receipt	03/28/2019		Conferences:2019 C...	X	340.04	340.04
Sales Receipt	03/29/2019		Conferences:2019 C...	X	317.55	657.59
Sales Receipt	04/01/2019		Conferences:2019 C...	X	608.69	1,266.28
Sales Receipt	04/02/2019		Membership Revenu...	X	29.04	1,295.32
Sales Receipt	04/02/2019		Conferences:2019 C...	X	713.72	2,009.04
Sales Receipt	04/03/2019		Conferences:2019 C...	X	327.33	2,336.37
Sales Receipt	04/04/2019		Conferences:2019 C...	X	894.64	3,231.01
Sales Receipt	04/05/2019		Conferences:2019 C...	X	364.49	3,595.50
Sales Receipt	04/06/2019		Membership Revenu...	X	19.41	3,614.91
Sales Receipt	04/06/2019		Conferences:2019 C...	X	146.55	3,761.46
Sales Receipt	04/07/2019		Conferences:2019 C...	X	307.77	4,069.23
Sales Receipt	04/08/2019		Membership Revenu...	X	63.27	4,132.50
Sales Receipt	04/09/2019		Membership Revenu...	X	58.38	4,190.88
Deposit	04/15/2019		Deposit	X	2,848.00	7,038.88
Sales Receipt	04/16/2019		License Plate Reven...	X	300.00	7,338.88
Sales Receipt	04/16/2019		Cates Scholarship F...	X	3,673.50	11,012.38
Sales Receipt	04/23/2019		Membership Revenu...	X	21.00	11,033.38
Deposit	04/25/2019		Deposit	X	1,030.35	12,063.73

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Sales Receipt	04/29/2019		Membership Revenu...	X	33.93	12,097.66
Total Deposits and Credits					12,097.66	12,097.66
Total Cleared Transactions					-15,181.65	-15,181.65
Cleared Balance					-15,181.65	38,169.02
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/17/2019	5849	Montana Book Com...		-244.49	-244.49
Bill Pmt -Check	04/25/2019	5864	Rochelle Brower		-150.00	-394.49
Bill Pmt -Check	04/25/2019	5873	Krystal Zentner		-150.00	-544.49
Bill Pmt -Check	04/25/2019	5876	Jacque Scott		-150.00	-694.49
Bill Pmt -Check	04/25/2019	5870	Jessica Ketola		-150.00	-844.49
Bill Pmt -Check	04/25/2019	5875	Elizabeth Johnson		-150.00	-994.49
Bill Pmt -Check	04/25/2019	5867	Christine Call		-150.00	-1,144.49
Bill Pmt -Check	04/25/2019	5868	Cheri Fuhringer		-150.00	-1,294.49
Bill Pmt -Check	04/25/2019	5863	Angela Archuta		-150.00	-1,444.49
Bill Pmt -Check	04/25/2019	5871	Brenda Pollorena		-150.00	-1,594.49
Bill Pmt -Check	04/25/2019	5865	Sue Braund		-50.00	-1,644.49
Bill Pmt -Check	04/25/2019	5872	Heidi Roedel		-50.00	-1,694.49
Total Checks and Payments					-1,694.49	-1,694.49
Total Uncleared Transactions					-1,694.49	-1,694.49
Register Balance as of 04/30/2019					-16,876.14	36,474.53
New Transactions						
Deposits and Credits - 2 items						
Sales Receipt	05/09/2019		Membership Revenu...		58.38	58.38
Sales Receipt	05/09/2019		AmazonSmile Donat...		106.58	164.96
Total Deposits and Credits					164.96	164.96
Total New Transactions					164.96	164.96
Ending Balance					-16,711.18	36,639.49