

Montana Library Association, Inc.
Reconciliation Detail November 2018
Checking--Glacier Bank Corp, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,192.78
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	09/18/2018	5800	Angela Archuleta	X	-65.00	-65.00
Bill Pmt -Check	10/20/2018	5807	Kendra Mullison	X	-162.14	-227.14
Bill Pmt -Check	10/31/2018	5811-2	Rachel Rawn	X	-703.16	-930.30
Bill Pmt -Check	11/05/2018	5783	Debbi Kramer	X	-1,855.33	-2,785.63
Bill Pmt -Check	11/05/2018	5783	Douglas Kramer	X	-750.00	-3,535.63
Bill Pmt -Check	11/05/2018	5809	Smith & McGowan, I...	X	-425.00	-3,960.63
Bill Pmt -Check	11/05/2018	5810	Stephen Haddad	X	-125.00	-4,085.63
Bill Pmt -Check	11/05/2018	Online	Go Daddy	X	-19.17	-4,104.80
Bill Pmt -Check	11/05/2018	Debit	USPS	X	-4.16	-4,108.96
Bill Pmt -Check	11/07/2018	5813	Debbi Kramer	X	-77.81	-4,186.77
Bill Pmt -Check	12/01/2018	5784	Debbi Kramer	X	-1,855.33	-6,042.10
Bill Pmt -Check	12/01/2018	5814	John Finn	X	-1,649.40	-7,691.50
Bill Pmt -Check	12/01/2018	5784	Douglas Kramer	X	-750.00	-8,441.50
Bill Pmt -Check	12/01/2018	Online	American Library As...	X	-150.00	-8,591.50
Bill Pmt -Check	12/01/2018	5815	Anita Scheetz	X	-97.29	-8,688.79
Total Checks and Payments					-8,688.79	-8,688.79
Deposits and Credits - 4 items						
Deposit	11/13/2018		Deposit	X	625.00	625.00
Deposit	11/15/2018		Deposit	X	660.00	1,285.00
Sales Receipt	11/21/2018		Membership Revenu...	X	42.00	1,327.00
Sales Receipt	11/23/2018		Membership Revenu...	X	9.48	1,336.48
Total Deposits and Credits					1,336.48	1,336.48
Total Cleared Transactions					-7,352.31	-7,352.31
Cleared Balance					-7,352.31	840.47
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/11/2018	5797	Erin Regele		-17.98	-17.98
Total Checks and Payments					-17.98	-17.98
Total Uncleared Transactions					-17.98	-17.98
Register Balance as of 11/30/2018					-7,370.29	822.49
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/01/2018	5816	Smith & McGowan, I...		-629.92	-629.92
Bill Pmt -Check	12/01/2018	5817	Stephen Haddad		-125.00	-754.92
Total Checks and Payments					-754.92	-754.92

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12/03/18

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Total New Transactions					-754.92	-754.92
Ending Balance					-8,125.21	67.57