

Montana Library Association, Inc.
July 2017 Reconciliation Detail Report
 Checking--Glacier Bank Corp, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,856.12
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/20/2017	5654	Pam Carlton	X	-76.68	-76.68
Bill Pmt -Check	06/20/2017	5649	Hannah McKelvey	X	-44.82	-121.50
Bill Pmt -Check	06/30/2017	5663	Matt Beckstrom	X	-1,477.37	-1,598.87
Bill Pmt -Check	06/30/2017	5661	Gale Bacon	X	-800.00	-2,398.87
Bill Pmt -Check	07/01/2017	5918	Doug and Debbi Kra...	X	-2,605.34	-5,004.21
Bill Pmt -Check	07/01/2017	5659	Smith & McGowan, I...	X	-425.00	-5,429.21
Bill Pmt -Check	07/01/2017	5660	CSLP-Summer Rea...	X	-295.00	-5,724.21
Bill Pmt -Check	07/01/2017	5658	Stephen Haddad	X	-125.00	-5,849.21
Bill Pmt -Check	07/12/2017	Online	SMORES.COM	X	-59.00	-5,908.21
Bill Pmt -Check	07/31/2017	5619	Doug and Debbi Kra...	X	-2,605.33	-8,513.54
Total Checks and Payments					-8,513.54	-8,513.54
Deposits and Credits - 22 items						
Sales Receipt	06/02/2017	14	Membership Revenu...	X	33.68	33.68
Sales Receipt	06/03/2017	15	Membership Revenu...	X	38.54	72.22
Sales Receipt	06/14/2017	6	License Plate Reven...	X	325.00	397.22
Bill Pmt -Check	06/20/2017	5657	Beth Boyson	X	0.00	397.22
Sales Receipt	06/22/2017	16	Membership Revenu...	X	48.25	445.47
Sales Receipt	06/25/2017	17	Membership Revenu...	X	38.54	484.01
Sales Receipt	07/03/2017	1	Membership Revenu...	X	57.96	541.97
Sales Receipt	07/05/2017	2	Membership Revenu...	X	178.43	720.40
Sales Receipt	07/06/2017	3	Membership Revenu...	X	363.52	1,083.92
Sales Receipt	07/07/2017	4	Membership Revenu...	X	231.23	1,315.15
Sales Receipt	07/08/2017	5	Membership Revenu...	X	48.25	1,363.40
Sales Receipt	07/10/2017	6	Membership Revenu...	X	57.96	1,421.36
Sales Receipt	07/11/2017	7	Membership Revenu...	X	57.96	1,479.32
Sales Receipt	07/12/2017	8	Membership Revenu...	X	48.25	1,527.57
Sales Receipt	07/12/2017	10	Membership Revenu...	X	139.89	1,667.46
Sales Receipt	07/12/2017	9	License Plate Reven...	X	350.00	2,017.46
Sales Receipt	07/14/2017	11	Membership Revenu...	X	57.96	2,075.42
Sales Receipt	07/17/2017	12	Membership Revenu...	X	48.25	2,123.67
Sales Receipt	07/18/2017	13	Membership Revenu...	X	309.81	2,433.48
Sales Receipt	07/24/2017	14	Membership Revenu...	X	57.96	2,491.44
Sales Receipt	07/25/2017	24	Membership Revenu...	X	115.92	2,607.36
Sales Receipt	07/26/2017	16	Membership Revenu...	X	120.77	2,728.13
Total Deposits and Credits					2,728.13	2,728.13
Total Cleared Transactions					-5,785.41	-5,785.41
Cleared Balance					-5,785.41	4,070.71
Uncleared Transactions						
Checks and Payments - 5 items						
Check	02/21/2017	5589	John Finn		-50.00	-50.00
Bill Pmt -Check	06/20/2017	5656	Carmen Clark		-44.82	-94.82
Bill Pmt -Check	06/30/2017	5662	Jessie Pate		-550.00	-644.82
Bill Pmt -Check	07/31/2017	5665	Smith & McGowan, I...		-425.00	-1,069.82
Bill Pmt -Check	07/31/2017	5664	Stephen Haddad		-125.00	-1,194.82
Total Checks and Payments					-1,194.82	-1,194.82
Deposits and Credits - 1 item						
Sales Receipt	07/26/2017	23	Membership Revenu...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,194.82	-1,194.82
Register Balance as of 07/31/2017					-6,980.23	2,875.89
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/07/2017	5667	PNLA LEADS		-1,000.00	-1,000.00
Bill Pmt -Check	08/07/2017	5666	Rachel Rawn		-140.00	-1,140.00
Bill Pmt -Check	08/07/2017	Online	Constant Contact		-18.98	-1,158.98

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Bill Pmt -Check	08/14/2017	5668	PNLA LEADS		-500.00	-1,658.98
Total Checks and Payments					-1,658.98	-1,658.98
Deposits and Credits - 6 items						
Sales Receipt	08/01/2017	17	Membership Revenu...		33.68	33.68
Sales Receipt	08/02/2017	18	Membership Revenu...		873.60	907.28
Sales Receipt	08/05/2017	19	Membership Revenu...		38.54	945.82
Sales Receipt	08/07/2017	20	Membership Revenu...		14.26	960.08
Sales Receipt	08/11/2017	21	Membership Revenu...		207.86	1,167.94
Sales Receipt	08/14/2017	22	License Plate Reven...		400.00	1,567.94
Total Deposits and Credits					1,567.94	1,567.94
Total New Transactions					-91.04	-91.04
Ending Balance					-7,071.27	2,784.85