

Montana Library Association, Inc.
Reconciliation Detail June 30, 2019
Checking--Glacier Bank Corp, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,889.09
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	04/25/2019	5863	Angela Archuta	X	-150.00	-150.00
Bill Pmt -Check	05/09/2019	5881	Malory Witham	X	-150.00	-300.00
Transfer	06/11/2019			X	-10,000.00	-10,300.00
Bill Pmt -Check	06/13/2019	Debit	Walmart	X	-19.90	-10,319.90
Bill Pmt -Check	06/15/2019	5886	Debbi Kramer	X	-1,855.33	-12,175.23
Bill Pmt -Check	06/15/2019	5885	Smith & McGowan, I...	X	-790.00	-12,965.23
Bill Pmt -Check	06/15/2019	5895	Montana Learning C...	X	-755.00	-13,720.23
Bill Pmt -Check	06/15/2019	5886	Douglas Kramer	X	-750.00	-14,470.23
Bill Pmt -Check	06/15/2019	5884	Stephen Haddad	X	-125.00	-14,595.23
Bill Pmt -Check	06/15/2019	5887	Kendra Mullison	X	-110.98	-14,706.21
Bill Pmt -Check	06/15/2019	5896	Megan Stark	X	-75.40	-14,781.61
Bill Pmt -Check	06/15/2019	5892	Elizabeth Jonkel	X	-75.40	-14,857.01
Bill Pmt -Check	06/15/2019	5891	Mary Anne Hansen	X	-55.68	-14,912.69
Bill Pmt -Check	06/15/2019	5890	Sharon Curtis	X	-46.40	-14,959.09
Bill Pmt -Check	06/15/2019	5893	Stephan Licitra	X	-11.02	-14,970.11
Total Checks and Payments					-14,970.11	-14,970.11
Deposits and Credits - 8 items						
Deposit	06/03/2019		Deposit	X	618.50	618.50
Sales Receipt	06/04/2019		Membership Revenu...	X	38.82	657.32
Sales Receipt	06/05/2019		Membership Revenu...	X	42.00	699.32
Sales Receipt	06/06/2019		Membership Revenu...	X	38.82	738.14
Sales Receipt	06/08/2019		Membership Revenu...	X	38.82	776.96
Sales Receipt	06/12/2019		License Plate Reven...	X	250.00	1,026.96
Sales Receipt	06/20/2019		Membership Revenu...	X	38.82	1,065.78
Sales Receipt	06/20/2019		Membership Revenu...	X	48.60	1,114.38
Total Deposits and Credits					1,114.38	1,114.38
Total Cleared Transactions					-13,855.73	-13,855.73
Cleared Balance					-13,855.73	18,033.36
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/15/2019	5894	Gavin Woltjer		-133.94	-133.94
Bill Pmt -Check	06/15/2019	5888	angela Archulet		-121.80	-255.74
Bill Pmt -Check	06/15/2019	5889	Matt Beckstrom		-11.02	-266.76
Total Checks and Payments					-266.76	-266.76
Deposits and Credits - 1 item						
Sales Receipt	06/27/2019		Membership Revenu...		38.82	38.82
Total Deposits and Credits					38.82	38.82

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Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-227.94	-227.94
Register Balance as of 06/30/2019					-14,083.67	17,805.42
New Transactions						
Deposits and Credits - 1 item						
Sales Receipt	07/01/2019		Membership Revenu...		38.82	38.82
Total Deposits and Credits					38.82	38.82
Total New Transactions					38.82	38.82
Ending Balance					-14,044.85	17,844.24