

Montana Library Association, Inc.
August 2018 Reconciliation Detail
 Checking--Glacier Bank Corp, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,564.73
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	07/30/2018	5778	Montana Learning C...	X	-500.00	-500.00
Bill Pmt -Check	08/01/2018	5740	Debbi Kramer	X	-1,855.33	-2,355.33
Bill Pmt -Check	08/01/2018	5740	Douglas Kramer	X	-750.00	-3,105.33
Bill Pmt -Check	08/01/2018	5781	Smith & McGowan, I...	X	-425.00	-3,530.33
Bill Pmt -Check	08/01/2018	5780	Stephen Haddad	X	-125.00	-3,655.33
Bill Pmt -Check	08/08/2018	Debit	USPS	X	-50.00	-3,705.33
Bill Pmt -Check	08/09/2018	5789	Sarah Creech	X	-2,000.00	-5,705.33
Bill Pmt -Check	08/09/2018	5791	Crystal Kobayashi	X	-1,000.00	-6,705.33
Bill Pmt -Check	08/10/2018	5790	Ben Chiewphasa	X	-2,000.00	-8,705.33
Bill Pmt -Check	08/10/2018	5792	Rachel Rawn	X	-524.10	-9,229.43
Bill Pmt -Check	08/20/2018	Debit	Office Depot	X	-1.79	-9,231.22
Bill Pmt -Check	08/24/2018	5793	Corey Ffiles	X	-427.37	-9,658.59
Bill Pmt -Check	08/24/2018	Online	Washington Non-Pr...	X	-30.00	-9,688.59
Bill Pmt -Check	08/29/2018	5796	Debbi Kramer	X	-1,855.33	-11,543.92
Bill Pmt -Check	08/29/2018	5796	Douglas Kramer	X	-750.00	-12,293.92
Total Checks and Payments					-12,293.92	-12,293.92
Deposits and Credits - 12 items						
Sales Receipt	07/31/2018	Caffee	Membership Revenu...	X	48.60	48.60
Deposit	08/01/2018		Deposit	X	2,080.00	2,128.60
Sales Receipt	08/07/2018	Mohr	Membership Revenu...	X	19.26	2,147.86
Sales Receipt	08/09/2018	Roddy	Membership Revenu...	X	33.93	2,181.79
Sales Receipt	08/13/2018		AmazonSmile Donat...	X	133.31	2,315.10
Deposit	08/13/2018		Deposit	X	325.00	2,640.10
Deposit	08/17/2018		Deposit	X	1,566.00	4,206.10
Sales Receipt	08/20/2018	MSU-Bil	Membership Revenu...	X	102.39	4,308.49
Sales Receipt	08/22/2018	Rice	Membership Revenu...	X	43.71	4,352.20
Sales Receipt	08/27/2018	ALA/S...	Membership Revenu...	X	80.00	4,432.20
Sales Receipt	08/27/2018	McIn, ...	Membership Revenu...	X	116.76	4,548.96
Sales Receipt	08/29/2018	Acker,...	Membership Revenu...	X	82.53	4,631.49
Total Deposits and Credits					4,631.49	4,631.49
Total Cleared Transactions					-7,662.43	-7,662.43
Cleared Balance					-7,662.43	4,902.30
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/30/2018	5779	ALA		-10.00	-10.00
Bill Pmt -Check	08/29/2018	5794	Smith & McGowan, I...		-425.00	-435.00
Bill Pmt -Check	08/29/2018	5795	Stephen Haddad		-125.00	-560.00
Total Checks and Payments					-560.00	-560.00

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Total Uncleared Transactions					-560.00	-560.00
Register Balance as of 08/31/2018					-8,222.43	4,342.30
Ending Balance					-8,222.43	4,342.30