

**Montana Library Association, Inc.**  
**July 2019 Reconciliation Detail**  
**Checking--Glacier Bank Corp, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,033.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	06/15/2019	5888	angela Archulet	X	-121.80	-121.80
Bill Pmt -Check	06/15/2019	5889	Matt Beckstrom	X	-11.02	-132.82
Bill Pmt -Check	06/30/2019	5910	Matt Beckstrom	X	-1,718.87	-1,851.69
Bill Pmt -Check	07/01/2019	5898	Debbi Kramer	X	-1,855.34	-3,707.03
Bill Pmt -Check	07/01/2019	5897	Smith & McGowan, I...	X	-790.00	-4,497.03
Bill Pmt -Check	07/01/2019	5898	Douglas Kramer	X	-750.00	-5,247.03
Bill Pmt -Check	07/01/2019	5909	Stephen Haddad	X	-125.00	-5,372.03
Bill Pmt -Check	07/09/2019	5911	CSLP-Summer Rea...	X	-299.00	-5,671.03
Bill Pmt -Check	07/12/2019	Online	PNLA	X	-250.00	-5,921.03
Bill Pmt -Check	07/12/2019	Online	SMORES.COM	X	-79.00	-6,000.03
Total Checks and Payments					-6,000.03	-6,000.03
<b>Deposits and Credits - 20 items</b>						
Sales Receipt	06/27/2019		Membership Revenu...	X	38.82	38.82
Sales Receipt	07/01/2019		Membership Revenu...	X	38.82	77.64
Sales Receipt	07/05/2019		Membership Revenu...	X	1,055.04	1,132.68
Sales Receipt	07/07/2019		Membership Revenu...	X	14.37	1,147.05
Sales Receipt	07/07/2019		Membership Revenu...	X	106.98	1,254.03
Sales Receipt	07/08/2019		Membership Revenu...	X	131.13	1,385.16
Sales Receipt	07/09/2019		Membership Revenu...	X	21.00	1,406.16
Sales Receipt	07/11/2019		Membership Revenu...	X	155.88	1,562.04
Sales Receipt	07/12/2019		Membership Revenu...	X	185.52	1,747.56
Deposit	07/12/2019		Deposit	X	475.00	2,222.56
Sales Receipt	07/15/2019		Membership Revenu...	X	204.78	2,427.34
Sales Receipt	07/16/2019		Membership Revenu...	X	42.00	2,469.34
Sales Receipt	07/16/2019		Membership Revenu...	X	106.98	2,576.32
Sales Receipt	07/17/2019		Membership Revenu...	X	38.82	2,615.14
Sales Receipt	07/18/2019		Membership Revenu...	X	58.38	2,673.52
Sales Receipt	07/19/2019		Membership Revenu...	X	58.38	2,731.90
Sales Receipt	07/22/2019		Membership Revenu...	X	520.00	3,251.90
Sales Receipt	07/22/2019		SLD SUMMER RET...	X	1,165.00	4,416.90
Sales Receipt	07/22/2019		Membership Revenu...	X	1,335.00	5,751.90
Sales Receipt	07/24/2019		Membership Revenu...	X	58.38	5,810.28
Total Deposits and Credits					5,810.28	5,810.28
Total Cleared Transactions					-189.75	-189.75
Cleared Balance					-189.75	17,843.61
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	06/15/2019	5894	Gavin Woltjer		-133.94	-133.94
Bill Pmt -Check	07/29/2019	5914	Maren Engen		-643.00	-776.94

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Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-776.94	-776.94
Total Uncleared Transactions					-776.94	-776.94
Register Balance as of 07/31/2019					-966.69	17,066.67
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	08/01/2019	5899	Debbi Kramer		-1,870.83	-1,870.83
Bill Pmt -Check	08/01/2019	5913	Smith & McGowan, I...		-790.00	-2,660.83
Bill Pmt -Check	08/01/2019	5899	Douglas Kramer		-750.00	-3,410.83
Bill Pmt -Check	08/01/2019	5912	Stephen Haddad		-125.00	-3,535.83
Total Checks and Payments					-3,535.83	-3,535.83
<b>Deposits and Credits - 1 item</b>						
Sales Receipt	08/01/2019		Membership Revenu...		224.34	224.34
Total Deposits and Credits					224.34	224.34
Total New Transactions					-3,311.49	-3,311.49
<b>Ending Balance</b>					<b>-4,278.18</b>	<b>13,755.18</b>