

Montana Library Association, Inc.
Reconciliation Detail August 31, 2019
Checking--Glacier Bank Corp, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,843.61
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/15/2019	5894	Gavin Woltjer	X	-133.98	-133.98
Bill Pmt -Check	07/29/2019	5914	Maren Engen	X	-643.00	-776.98
Bill Pmt -Check	08/01/2019	5899	Debbi Kramer	X	-1,870.83	-2,647.81
Bill Pmt -Check	08/01/2019	5913	Smith & McGowan, I...	X	-790.00	-3,437.81
Bill Pmt -Check	08/01/2019	5899	Douglas Kramer	X	-750.00	-4,187.81
Bill Pmt -Check	08/01/2019	5912	Stephen Haddad	X	-125.00	-4,312.81
Bill Pmt -Check	08/15/2019	5915	Corey Fifles	X	-732.52	-5,045.33
Bill Pmt -Check	08/19/2019	5917	Elizabeth Johnson	X	-2,000.00	-7,045.33
Bill Pmt -Check	08/22/2019	Online	Tech Soup	X	-55.00	-7,100.33
Bill Pmt -Check	09/01/2019	5900	Debbi Kramer	X	-1,863.30	-8,963.63
Bill Pmt -Check	09/01/2019	5900	Douglas Kramer	X	-750.00	-9,713.63
Total Checks and Payments					-9,713.63	-9,713.63
Deposits and Credits - 14 items						
Sales Receipt	07/06/2019		Membership Revenu...	X	0.68	0.68
Sales Receipt	08/01/2019		Membership Revenu...	X	224.34	225.02
Sales Receipt	08/08/2019		Membership Revenu...	X	14.37	239.39
Sales Receipt	08/09/2019		SLD SUMMER RET...	X	45.00	284.39
Sales Receipt	08/09/2019		AmazonSmile Donat...	X	129.03	413.42
Sales Receipt	08/09/2019		Membership Revenu...	X	923.61	1,337.03
Sales Receipt	08/09/2019		Membership Revenu...	X	2,285.00	3,622.03
Sales Receipt	08/13/2019		License Plate Reven...	X	225.00	3,847.03
Sales Receipt	08/15/2019		Membership Revenu...	X	63.00	3,910.03
Sales Receipt	08/19/2019		Membership Revenu...	X	33.93	3,943.96
Sales Receipt	08/20/2019		Membership Revenu...	X	43.71	3,987.67
Sales Receipt	08/21/2019		Membership Revenu...	X	14.37	4,002.04
Sales Receipt	08/23/2019		Membership Revenu...	X	385.41	4,387.45
Sales Receipt	08/29/2019		Membership Revenu...	X	107.28	4,494.73
Total Deposits and Credits					4,494.73	4,494.73
Total Cleared Transactions					-5,218.90	-5,218.90
Cleared Balance					-5,218.90	12,624.71
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/19/2019	5916	Christine Call		-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Total Uncleared Transactions					-2,000.00	-2,000.00
Register Balance as of 08/31/2019					-7,218.90	10,624.71
New Transactions						

10:06 AM

09/03/19

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Checks and Payments - 2 items						
Bill Pmt -Check	09/01/2019	5919	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	09/01/2019	5918	Stephen Haddad		-125.00	-915.00
Total Checks and Payments					-915.00	-915.00
Total New Transactions					-915.00	-915.00
Ending Balance					-8,133.90	9,709.71