

Montana Library Association, Inc.
December 2019 Recon. Statement
Checking--Glacier Bank Corp, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,790.67
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/09/2019	5926	Megan Stark	X	-131.66	-131.66
Bill Pmt -Check	12/01/2019	5936	Smith & McGowan, I...	X	-790.00	-921.66
Bill Pmt -Check	12/01/2019	5935	Stephen Haddad	X	-125.00	-1,046.66
Bill Pmt -Check	12/16/2019	5937	Matt Beckstrom	X	-278.00	-1,324.66
Bill Pmt -Check	01/01/2020	5904	Debbi Kramer	X	-1,855.34	-3,180.00
Bill Pmt -Check	01/01/2020	5904	Douglas Kramer	X	-750.00	-3,930.00
Total Checks and Payments					-3,930.00	-3,930.00
Deposits and Credits - 4 items						
Sales Receipt	12/12/2019		License Plate Reven...	X	450.00	450.00
Sales Receipt	12/16/2019		Offline	X	121.95	571.95
Sales Receipt	12/16/2019		Conferences:2020 C...	X	488.70	1,060.65
Sales Receipt	12/30/2019		Conferences:2020 C...	X	2,000.00	3,060.65
Total Deposits and Credits					3,060.65	3,060.65
Total Cleared Transactions					-869.35	-869.35
Cleared Balance					-869.35	13,921.32
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/28/2019	5930	Sharon Curtis		-100.00	-100.00
Bill Pmt -Check	11/04/2019	5931	DeHanza Kwong		-100.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 1 item						
Sales Receipt	12/31/2019		Offline		365.85	365.85
Total Deposits and Credits					365.85	365.85
Total Uncleared Transactions					165.85	165.85
Register Balance as of 12/31/2019					-703.50	14,087.17
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/01/2020	5939	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	01/01/2020	5938	Stephen Haddad		-125.00	-915.00
Total Checks and Payments					-915.00	-915.00
Deposits and Credits - 2 items						
Sales Receipt	01/03/2020		Offline		170.85	170.85
Sales Receipt	01/03/2020		Conferences:2020 C...		488.70	659.55

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01/03/20

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Total Deposits and Credits					659.55	659.55
Total New Transactions					-255.45	-255.45
Ending Balance					-958.95	13,831.72