

Montana Library Association, Inc.
November 2019 Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,813.51
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	10/01/2019	5923	Stephen Haddad	X	-125.00	-125.00
Bill Pmt -Check	10/09/2019	5924	Montana Nonprofit A...	X	-85.00	-210.00
Bill Pmt -Check	11/01/2019	5902	Debbi Kramer	X	-1,855.33	-2,065.33
Bill Pmt -Check	11/01/2019	5929	Smith & McGowan, I...	X	-790.00	-2,855.33
Bill Pmt -Check	11/01/2019	5902	Douglas Kramer	X	-750.00	-3,605.33
Bill Pmt -Check	11/01/2019	5928	Stephen Haddad	X	-125.00	-3,730.33
Bill Pmt -Check	11/04/2019	OL	Go Daddy	X	-20.17	-3,750.50
Bill Pmt -Check	11/08/2019	5932	Rachel Rawn	X	-997.01	-4,747.51
Bill Pmt -Check	11/12/2019	5933	Montana Learning C...	X	-1,000.00	-5,747.51
Bill Pmt -Check	11/14/2019	OL	MPLA	X	-100.00	-5,847.51
Bill Pmt -Check	11/19/2019	5934	Brittany Alberson	X	-100.00	-5,947.51
Bill Pmt -Check	11/26/2019	OL	ALA	X	-150.00	-6,097.51
Bill Pmt -Check	12/01/2019	5903	Debbi Kramer	X	-1,855.33	-7,952.84
Bill Pmt -Check	12/01/2019	5903	Douglas Kramer	X	-750.00	-8,702.84
Total Checks and Payments					-8,702.84	-8,702.84
Deposits and Credits - 12 items						
Sales Receipt	11/01/2019		Membership Revenu...	X	97.50	97.50
Sales Receipt	11/04/2019		Membership Revenu...	X	38.82	136.32
Sales Receipt	11/04/2019		Membership Revenu...	X	38.82	175.14
Sales Receipt	11/05/2019		Membership Revenu...	X	48.60	223.74
Sales Receipt	11/05/2019		Conferences:2020 C...	X	488.70	712.44
Sales Receipt	11/12/2019		AmazonSmile Donat...	X	94.16	806.60
Sales Receipt	11/14/2019		License Plate Reven...	X	400.00	1,206.60
Sales Receipt	11/15/2019		Conferences:2020 C...	X	488.70	1,695.30
Sales Receipt	11/26/2019		Conferences:2020 C...	X	488.70	2,184.00
Sales Receipt	11/29/2019		Membership Revenu...	X	21.00	2,205.00
Sales Receipt	11/29/2019		Fall Retreat Revenu...	X	40.00	2,245.00
Sales Receipt	11/29/2019		Membership Revenu...	X	435.00	2,680.00
Total Deposits and Credits					2,680.00	2,680.00
Total Cleared Transactions					-6,022.84	-6,022.84
Cleared Balance					-6,022.84	14,790.67
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/09/2019	5926	Megan Stark		-131.66	-131.66
Bill Pmt -Check	10/28/2019	5930	Sharon Curtis		-100.00	-231.66
Bill Pmt -Check	11/04/2019	5931	DeHanza Kwong		-100.00	-331.66
Total Checks and Payments					-331.66	-331.66
Total Uncleared Transactions					-331.66	-331.66

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Register Balance as of 11/30/2019					-6,354.50	14,459.01
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/01/2019	5936	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	12/01/2019	5935	Stephen Haddad		-125.00	-915.00
Total Checks and Payments					-915.00	-915.00
Total New Transactions					-915.00	-915.00
Ending Balance					-7,269.50	13,544.01