

Montana Library Association, Inc.
Reconciliation Detail 3-31-2020
Checking--Glacier Bank Corp, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,667.08
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	10/28/2019	5930	Sharon Curtis	X	-100.00	-100.00
Bill Pmt -Check	11/04/2019	5931	DeHanza Kwong	X	-100.00	-200.00
Bill Pmt -Check	02/11/2020	5947	Exploration Works	X	-490.00	-690.00
Bill Pmt -Check	02/19/2020	5949	John Finn	X	-245.00	-935.00
Bill Pmt -Check	02/25/2020	5950	Heidi Alford	X	-100.00	-1,035.00
Bill Pmt -Check	03/01/2020	5906	Debbi Kramer	X	-1,855.33	-2,890.33
Bill Pmt -Check	03/01/2020	5952	Smith & McGowan, I...	X	-790.00	-3,680.33
Bill Pmt -Check	03/01/2020	5906	Douglas Kramer	X	-750.00	-4,430.33
Bill Pmt -Check	03/01/2020	5951	Stephen Haddad	X	-125.00	-4,555.33
Bill Pmt -Check	03/10/2020	Debit	Family Dollar	X	-14.78	-4,570.11
Bill Pmt -Check	03/12/2020	OL	Amazon.com	X	-30.79	-4,600.90
Bill Pmt -Check	03/13/2020	Debit	USPS	X	-55.00	-4,655.90
Bill Pmt -Check	03/17/2020	5958	Mountain Press Publ...	X	-500.00	-5,155.90
Bill Pmt -Check	03/17/2020	5955	BTSB	X	-500.00	-5,655.90
Bill Pmt -Check	03/17/2020	5964	Usborne Books	X	-488.60	-6,144.50
Bill Pmt -Check	03/17/2020	5957	Integra Paperless B...	X	-488.60	-6,633.10
Bill Pmt -Check	03/17/2020	5967	Mary Anne Hansen	X	-314.62	-6,947.72
Bill Pmt -Check	03/17/2020	OL	Awards & Gifts	X	-293.75	-7,241.47
Bill Pmt -Check	03/17/2020	5968	Gladys Rayhill	X	-275.00	-7,516.47
Bill Pmt -Check	03/17/2020	5969	Heidi Alford	X	-219.75	-7,736.22
Bill Pmt -Check	03/17/2020	5966	Connie Acker	X	-219.75	-7,955.97
Bill Pmt -Check	03/17/2020	5965	Marla Unruh	X	-219.75	-8,175.72
Bill Pmt -Check	03/18/2020	PayPal	Heather Navratil	X	-214.92	-8,390.64
Bill Pmt -Check	03/18/2020	PayPal	Campbell-Yingling, ...	X	-214.92	-8,605.56
Bill Pmt -Check	03/19/2020	5973	Belgrade Communit...	X	-730.00	-9,335.56
Bill Pmt -Check	03/19/2020	5977	Chouteau County Li...	X	-511.00	-9,846.56
Bill Pmt -Check	03/20/2020	OL	Amazon.com	X	-50.00	-9,896.56
Bill Pmt -Check	03/25/2020	OL	Harland Clarke Che...	X	-26.02	-9,922.58
Bill Pmt -Check	03/31/2020	5907	Debbi Kramer	X	-1,855.34	-11,777.92
Bill Pmt -Check	03/31/2020	5907	Douglas Kramer	X	-890.00	-12,667.92
Bill Pmt -Check	03/31/2020	5978	Stephen Haddad	X	-125.00	-12,792.92
Total Checks and Payments					-12,792.92	-12,792.92
Deposits and Credits - 32 items						
Sales Receipt	02/28/2020		Conferences:2020 C...	X	486.44	486.44
Sales Receipt	02/29/2020		Conferences:2020 C...	X	454.17	940.61
Sales Receipt	03/01/2020		Conferences:2020 C...	X	298.97	1,239.58
Sales Receipt	03/02/2020		License Plate Reven...	X	25.00	1,264.58
Sales Receipt	03/02/2020		Membership Revenu...	X	180.00	1,444.58
Sales Receipt	03/02/2020		Offline	X	285.00	1,729.58
Sales Receipt	03/02/2020		Conferences:2020 C...	X	300.00	2,029.58
Sales Receipt	03/02/2020		Conferences:2020 C...	X	607.42	2,637.00
Sales Receipt	03/02/2020		Conferences:2020 C...	X	2,640.00	5,277.00
Sales Receipt	03/03/2020		Conferences:2020 C...	X	2,929.64	8,206.64
Sales Receipt	03/04/2020		Membership Revenu...	X	40.00	8,246.64

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Sales Receipt	03/04/2020		Conferences:2020 C...	X	1,699.34	9,945.98
Sales Receipt	03/05/2020		Membership Revenu...	X	19.26	9,965.24
Sales Receipt	03/05/2020		Conferences:2020 C...	X	1,285.84	11,251.08
Sales Receipt	03/06/2020		Membership Revenu...	X	351.78	11,602.86
Sales Receipt	03/06/2020		Conferences:2020 C...	X	8,316.10	19,918.96
Sales Receipt	03/07/2020		Membership Revenu...	X	4.59	19,923.55
Sales Receipt	03/07/2020		Conferences:2020 C...	X	15.35	19,938.90
Sales Receipt	03/09/2020		Membership Revenu...	X	150.69	20,089.59
Sales Receipt	03/09/2020		Conferences:2020 C...	X	323.80	20,413.39
Sales Receipt	03/10/2020		Membership Revenu...	X	19.26	20,432.65
Sales Receipt	03/11/2020		License Plate Reven...	X	350.00	20,782.65
Sales Receipt	03/11/2020		Conferences:2020 C...	X	485.47	21,268.12
Sales Receipt	03/12/2020		Conferences:2020 C...	X	537.00	21,805.12
Sales Receipt	03/14/2020		Conferences:2020 C...	X	14.78	21,819.90
Sales Receipt	03/19/2020		Cates Scholarship F...	X	48.60	21,868.50
Sales Receipt	03/27/2020		Cates Scholarship F...	X	150.99	22,019.49
Sales Receipt	03/31/2020		Conferences:2020 C...	X	30.79	22,050.28
Sales Receipt	03/31/2020		Membership Revenu...	X	38.82	22,089.10
Sales Receipt	03/31/2020		Cates Scholarship F...	X	45.00	22,134.10
Sales Receipt	03/31/2020		Membership Revenu...	X	200.00	22,334.10
Sales Receipt	03/31/2020		Conferences:2020 C...	X	1,589.00	23,923.10
Total Deposits and Credits					23,923.10	23,923.10
Total Cleared Transactions					11,130.18	11,130.18
Cleared Balance					11,130.18	45,797.26
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	03/17/2020	5956	Follett		-500.00	-500.00
Bill Pmt -Check	03/17/2020	5953	ABDO Books		-488.70	-988.70
Bill Pmt -Check	03/17/2020	5959	NNLM		-488.70	-1,477.40
Bill Pmt -Check	03/17/2020	5954	Baker & Taylor		-488.70	-1,966.10
Bill Pmt -Check	03/17/2020	5963	Southwest Solutions...		-488.60	-2,454.70
Bill Pmt -Check	03/17/2020	5961	Overdrive		-488.60	-2,943.30
Bill Pmt -Check	03/17/2020	5970	Jamie Doggett		-268.65	-3,211.95
Bill Pmt -Check	03/19/2020	5972	Montana State Library		-1,000.00	-4,211.95
Bill Pmt -Check	03/19/2020	5975	Whitehall Communit...		-731.00	-4,942.95
Bill Pmt -Check	03/19/2020	5974	Stone Child College ...		-450.00	-5,392.95
Bill Pmt -Check	03/19/2020	5976	Boulder Community ...		-252.08	-5,645.03
Bill Pmt -Check	03/19/2020	5971	Bruce Newell		-154.22	-5,799.25
Bill Pmt -Check	03/31/2020	5979	Smith & McGowan, I...		-790.00	-6,589.25
Total Checks and Payments					-6,589.25	-6,589.25
Total Uncleared Transactions					-6,589.25	-6,589.25
Register Balance as of 03/31/2020					4,540.93	39,208.01

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04/02/20

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Ending Balance					<u>4,540.93</u>	<u>39,208.01</u>