

**Montana Library Association, Inc.**  
**Reconciliation Detail April 30, 2020**  
**Checking--Glacier Bank Corp, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						45,797.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Bill Pmt -Check	03/17/2020	5963	Southwest Solutions...	X	-488.60	-488.60
Bill Pmt -Check	03/17/2020	5970	Jamie Doggett	X	-268.65	-757.25
Bill Pmt -Check	03/19/2020	5972	Montana State Library	X	-1,000.00	-1,757.25
Bill Pmt -Check	03/19/2020	5975	Whitehall Communit...	X	-731.00	-2,488.25
Bill Pmt -Check	03/19/2020	5974	Stone Child College ...	X	-450.00	-2,938.25
Bill Pmt -Check	03/19/2020	5976	Boulder Community ...	X	-252.08	-3,190.33
Bill Pmt -Check	03/19/2020	5971	Bruce Newell	X	-154.22	-3,344.55
Bill Pmt -Check	04/01/2020	5979	Smith & McGowan, I...	X	-790.00	-4,134.55
Bill Pmt -Check	04/17/2020	6132	Missoula Public Libr...	X	-4,277.47	-8,412.02
Bill Pmt -Check	04/17/2020	6121	Imaginelf Libraries	X	-2,783.58	-11,195.60
Bill Pmt -Check	04/17/2020	6135	North Valley Public ...	X	-1,296.05	-12,491.65
Bill Pmt -Check	04/17/2020	6127	Lincoln County Library	X	-1,238.19	-13,729.84
Bill Pmt -Check	04/17/2020	6134	Frenchtown High Sc...	X	-988.52	-14,718.36
Bill Pmt -Check	04/17/2020	6139	Stillwater Co. Library	X	-925.20	-15,643.56
Bill Pmt -Check	04/17/2020	6124	Lewistown Public Li...	X	-879.00	-16,522.56
Bill Pmt -Check	04/17/2020	6103	Montana Historical S...	X	-757.70	-17,280.26
Bill Pmt -Check	04/17/2020	6141	Whitefish Communit...	X	-741.39	-18,021.65
Bill Pmt -Check	04/17/2020	6090	Conrad Public Library	X	-659.85	-18,681.50
Bill Pmt -Check	04/17/2020	6138	State Law Library of ...	X	-607.72	-19,289.22
Bill Pmt -Check	04/17/2020	6094	Dillon Public Library	X	-528.89	-19,818.11
Bill Pmt -Check	04/17/2020	6088	Blaine County Library	X	-439.50	-20,257.61
Bill Pmt -Check	04/17/2020	6102	North Lake Co. Publi...	X	-317.25	-20,574.86
Bill Pmt -Check	04/17/2020	6081	Roosevelt County	X	-273.00	-20,847.86
Bill Pmt -Check	04/17/2020	OL	Freedom to Read	X	-250.00	-21,097.86
Bill Pmt -Check	04/17/2020	6144	Havre Hill County Li...	X	-247.13	-21,344.99
Bill Pmt -Check	04/17/2020	6093	Denton Public Library	X	-247.13	-21,592.12
Bill Pmt -Check	04/17/2020	6131	Meagher County Cit...	X	-247.13	-21,839.25
Bill Pmt -Check	04/17/2020	6082	Charlotte Slaughter	X	-240.00	-22,079.25
Bill Pmt -Check	04/17/2020	6092	Darby Community P...	X	-219.75	-22,299.00
Bill Pmt -Check	04/17/2020	6095	Noel Osterman	X	-219.75	-22,518.75
Bill Pmt -Check	04/17/2020	6110	Thompson Falls Pub...	X	-219.75	-22,738.50
Bill Pmt -Check	04/17/2020	6111	Thompson Hickman ...	X	-219.75	-22,958.25
Bill Pmt -Check	04/17/2020	6115	West Yellowstone S...	X	-219.75	-23,178.00
Bill Pmt -Check	04/17/2020	6107	Rosebud Co. Library	X	-149.33	-23,327.33
Bill Pmt -Check	04/17/2020	6085	Museum of the Rock...	X	-125.00	-23,452.33
Bill Pmt -Check	04/17/2020	6125	Humanities Montana	X	-121.95	-23,574.28
Bill Pmt -Check	04/17/2020	Debit	USPS	X	-71.60	-23,645.88
Bill Pmt -Check	05/01/2020	5908	Debbi Kramer	X	-1,855.33	-25,501.21
Bill Pmt -Check	05/01/2020	5908	Douglas Kramer	X	-750.00	-26,251.21
Bill Pmt -Check	05/01/2020	OL	USPS	X	-56.80	-26,308.01
Total Checks and Payments					-26,308.01	-26,308.01
<b>Deposits and Credits - 13 items</b>						
Sales Receipt	04/06/2020		Membership Revenu...	X	58.38	58.38
Sales Receipt	04/09/2020		Cates Scholarship F...	X	38.52	96.90

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Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	04/10/2020		Cates Scholarship F...	X	29.04	125.94
Sales Receipt	04/14/2020		Cates Scholarship F...	X	77.34	203.28
Sales Receipt	04/14/2020		License Plate Reven...	X	225.00	428.28
Sales Receipt	04/15/2020		Cates Scholarship F...	X	189.51	617.79
Sales Receipt	04/16/2020		Membership Revenu...	X	38.82	656.61
Sales Receipt	04/17/2020		Cates Scholarship F...	X	58.38	714.99
Sales Receipt	04/24/2020		License Plate Reven...	X	75.00	789.99
Sales Receipt	04/24/2020		Conferences:2020 C...	X	275.00	1,064.99
Sales Receipt	04/24/2020		Cates Scholarship F...	X	1,690.00	2,754.99
Sales Receipt	04/29/2020		Cates Scholarship F...	X	58.38	2,813.37
Sales Receipt	04/29/2020		Membership Revenu...	X	117.06	2,930.43
Total Deposits and Credits					2,930.43	2,930.43
Total Cleared Transactions					-23,377.58	-23,377.58
Cleared Balance					-23,377.58	22,419.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 44 items</b>						
Bill Pmt -Check	03/17/2020	5956	Follett		-500.00	-500.00
Bill Pmt -Check	03/17/2020	5954	Baker & Taylor		-488.70	-988.70
Bill Pmt -Check	03/17/2020	5959	NNLM		-488.70	-1,477.40
Bill Pmt -Check	03/17/2020	5953	ABDO Books		-488.70	-1,966.10
Bill Pmt -Check	03/17/2020	5961	Overdrive		-488.60	-2,454.70
Bill Pmt -Check	04/17/2020	6143	University of Montana		-2,685.90	-5,140.60
Bill Pmt -Check	04/17/2020	6089	Bozeman Public Libr...		-2,110.43	-7,251.03
Bill Pmt -Check	04/17/2020	6123	Lewis & Clark Library		-1,705.42	-8,956.45
Bill Pmt -Check	04/17/2020	6101	Great Falls Public Li...		-1,041.00	-9,997.45
Bill Pmt -Check	04/17/2020	6087	Billings Public Library		-925.92	-10,923.37
Bill Pmt -Check	04/17/2020	6133	Montana State Univ...		-827.59	-11,750.96
Bill Pmt -Check	04/17/2020	6141	Whitefish Communit...		-741.39	-12,492.35
Bill Pmt -Check	04/17/2020	6084	University of Montana		-640.26	-13,132.61
Bill Pmt -Check	04/17/2020	6109	Valier Public Library		-550.68	-13,683.29
Bill Pmt -Check	04/17/2020	6129	Madison Valley Publ...		-537.40	-14,220.69
Bill Pmt -Check	04/17/2020	6086	Bicenntennial Library		-533.38	-14,754.07
Bill Pmt -Check	04/17/2020	6112	Wedsworth Memoria...		-504.35	-15,258.42
Bill Pmt -Check	04/17/2020	6119	Harlowton Public Lib...		-499.46	-15,757.88
Bill Pmt -Check	04/17/2020	6113	University of Montan...		-485.47	-16,243.35
Bill Pmt -Check	04/17/2020	6128	Livingston-Park Co. ...		-388.64	-16,631.99
Bill Pmt -Check	04/17/2020	6098	FVCC		-307.17	-16,939.16
Bill Pmt -Check	04/17/2020	6091	Carnegie Public Libr...		-268.65	-17,207.81
Bill Pmt -Check	04/17/2020	6117	Florence Carlton Sc...		-268.65	-17,476.46
Bill Pmt -Check	04/17/2020		University Prep		-268.65	-17,745.11
Bill Pmt -Check	04/17/2020	6116	Bozeman High School		-265.72	-18,010.83
Bill Pmt -Check	04/17/2020	6097	Dutton-Teton Public ...		-264.95	-18,275.78
Bill Pmt -Check	04/17/2020	6100	Glendive Public Libr...		-252.02	-18,527.80
Bill Pmt -Check	04/17/2020	6099	Glasgow City Count...		-247.27	-18,775.07
Bill Pmt -Check	04/17/2020	6136	Plains Public Library...		-234.42	-19,009.49

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Bill Pmt -Check	04/17/2020	6105	Red Lodge Carnegie...		-225.00	-19,234.49
Bill Pmt -Check	04/17/2020	5980	Rocky Mtn. College		-225.00	-19,459.49
Bill Pmt -Check	04/17/2020	6122	Judith Basin Co. Fre...		-225.00	-19,684.49
Bill Pmt -Check	04/17/2020	6083	Arlee Elementary Sc...		-225.00	-19,909.49
Bill Pmt -Check	04/17/2020	6106	Sheridan Co. Library		-219.75	-20,129.24
Bill Pmt -Check	04/17/2020	6126	Huntley Project Sch...		-219.75	-20,348.99
Bill Pmt -Check	04/17/2020	6130	Manhattan Commun...		-219.75	-20,568.74
Bill Pmt -Check	04/17/2020	6108	Twin Bridges Public ...		-219.75	-20,788.49
Bill Pmt -Check	04/17/2020	6096	Beartooth Elementar...		-219.75	-21,008.24
Bill Pmt -Check	04/17/2020	6140	Niki Whearty		-167.92	-21,176.16
Bill Pmt -Check	04/17/2020	6120	Helena College Libr...		-97.50	-21,273.66
Bill Pmt -Check	04/17/2020	6104	Phillipsburg Public Li...		-97.50	-21,371.16
Bill Pmt -Check	04/17/2020	6145	Eva's Laser Engaving		-82.55	-21,453.71
Bill Pmt -Check	04/17/2020	6114	Anne Kish		-31.00	-21,484.71
Bill Pmt -Check	04/17/2020	6118	Catherine Dorian		-15.35	-21,500.06
Total Checks and Payments					-21,500.06	-21,500.06
<b>Deposits and Credits - 1 item</b>						
Sales Receipt	04/30/2020		Membership Revenu...		58.38	58.38
Total Deposits and Credits					58.38	58.38
Total Uncleared Transactions					-21,441.68	-21,441.68
Register Balance as of 04/30/2020					-44,819.26	978.00
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	05/01/2020	6147	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	05/01/2020	OL	Zoom		-149.90	-939.90
Bill Pmt -Check	05/01/2020	6146	Stephen Haddad		-125.00	-1,064.90
Total Checks and Payments					-1,064.90	-1,064.90
<b>Deposits and Credits - 1 item</b>						
Transfer	05/06/2020		Deposit		5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					3,935.10	3,935.10
<b>Ending Balance</b>					<b>-40,884.16</b>	<b>4,913.10</b>