

Montana Library Association, Inc.
Reconciliation Detail February 2020
Checking--Glacier Bank Corp, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,137.84
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/31/2020	5943	Matt Beckstrom	X	-1,498.23	-1,498.23
Bill Pmt -Check	02/01/2020	5942	Smith & McGowan, I...	X	-790.00	-2,288.23
Bill Pmt -Check	02/01/2020	5941	Stephen Haddad	X	-125.00	-2,413.23
Bill Pmt -Check	02/04/2020	5945	Chili O' Briens	X	-826.00	-3,239.23
Bill Pmt -Check	02/04/2020	5944	Hayley Botnen	X	-800.00	-4,039.23
Bill Pmt -Check	02/11/2020	5948	John Finn	X	-662.69	-4,701.92
Bill Pmt -Check	02/11/2020	5946	Karen Gonzales	X	-37.17	-4,739.09
Total Checks and Payments					-4,739.09	-4,739.09
Deposits and Credits - 35 items						
Sales Receipt	01/31/2020		Membership Revenu...	X	160.17	160.17
Sales Receipt	01/31/2020		Offline	X	351.48	511.65
Sales Receipt	01/31/2020		Conferences:2020 C...	X	757.65	1,269.30
Sales Receipt	02/04/2020		Conferences:2020 C...	X	342.00	1,611.30
Sales Receipt	02/05/2020		Membership Revenu...	X	301.68	1,912.98
Sales Receipt	02/05/2020		Conferences:2020 C...	X	2,141.97	4,054.95
Sales Receipt	02/06/2020		Membership Revenu...	X	82.53	4,137.48
Sales Receipt	02/06/2020		Conferences:2020 C...	X	640.66	4,778.14
Sales Receipt	02/07/2020		Conferences:2020 C...	X	523.91	5,302.05
Sales Receipt	02/10/2020		Membership Revenu...	X	48.60	5,350.65
Sales Receipt	02/10/2020		Conferences:2020 C...	X	1,007.80	6,358.45
Sales Receipt	02/11/2020		Membership Revenu...	X	111.72	6,470.17
Sales Receipt	02/11/2020		License Plate Reven...	X	200.00	6,670.17
Sales Receipt	02/11/2020		Conferences:2020 C...	X	1,556.90	8,227.07
Sales Receipt	02/12/2020		Conferences:2020 C...	X	466.58	8,693.65
Sales Receipt	02/13/2020		Membership Revenu...	X	48.60	8,742.25
Sales Receipt	02/13/2020		Conferences:2020 C...	X	251.05	8,993.30
Sales Receipt	02/14/2020		Conferences:2020 C...	X	974.47	9,967.77
Sales Receipt	02/17/2020		Membership Revenu...	X	58.38	10,026.15
Sales Receipt	02/18/2020		Conferences:2020 C...	X	27.08	10,053.23
Sales Receipt	02/18/2020		Membership Revenu...	X	48.60	10,101.83
Sales Receipt	02/19/2020		AmazonSmile Donat...	X	102.46	10,204.29
Sales Receipt	02/19/2020		Conferences:2020 C...	X	735.23	10,939.52
Sales Receipt	02/20/2020		Membership Revenu...	X	58.38	10,997.90
Sales Receipt	02/20/2020		Conferences:2020 C...	X	167.92	11,165.82
Sales Receipt	02/21/2020		Conferences:2020 C...	X	1,158.40	12,324.22
Sales Receipt	02/22/2020		Membership Revenu...	X	48.60	12,372.82
Sales Receipt	02/24/2020		Membership Revenu...	X	43.71	12,416.53
Sales Receipt	02/24/2020		Conferences:2020 C...	X	1,354.97	13,771.50
Sales Receipt	02/25/2020		Membership Revenu...	X	24.15	13,795.65
Sales Receipt	02/25/2020		Conferences:2020 C...	X	2,217.58	16,013.23
Sales Receipt	02/26/2020		Membership Revenu...	X	33.93	16,047.16
Sales Receipt	02/26/2020		Conferences:2020 C...	X	1,269.90	17,317.06
Sales Receipt	02/27/2020		Conferences:2020 C...	X	973.87	18,290.93

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Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	02/27/2020		Conferences:2020 C...	X	977.40	19,268.33
Total Deposits and Credits					19,268.33	19,268.33
Total Cleared Transactions					14,529.24	14,529.24
Cleared Balance					14,529.24	34,667.08
Uncleared Transactions						
Checks and Payments - 5 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
Bill Pmt -Check	02/11/2020	5947	Exploration Works		-490.00	-690.00
Bill Pmt -Check	02/19/2020	5949	John Finn		-245.00	-935.00
Bill Pmt -Check	02/25/2020	5950	Heidi Alford		-100.00	-1,035.00
Total Checks and Payments					-1,035.00	-1,035.00
Deposits and Credits - 2 items						
Sales Receipt	02/28/2020		Conferences:2020 C...		486.44	486.44
Sales Receipt	02/29/2020		Conferences:2020 C...		454.17	940.61
Total Deposits and Credits					940.61	940.61
Total Uncleared Transactions					-94.39	-94.39
Register Balance as of 02/29/2020					14,434.85	34,572.69
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/01/2020	5906	Debbi Kramer		-1,855.33	-1,855.33
Bill Pmt -Check	03/01/2020	5952	Smith & McGowan, I...		-790.00	-2,645.33
Bill Pmt -Check	03/01/2020	5906	Douglas Kramer		-750.00	-3,395.33
Bill Pmt -Check	03/01/2020	5951	Stephen Haddad		-125.00	-3,520.33
Total Checks and Payments					-3,520.33	-3,520.33
Deposits and Credits - 7 items						
Sales Receipt	03/01/2020		Conferences:2020 C...		298.97	298.97
Sales Receipt	03/02/2020		License Plate Reven...		25.00	323.97
Sales Receipt	03/02/2020		Membership Revenu...		180.00	503.97
Sales Receipt	03/02/2020		Offline		285.00	788.97
Sales Receipt	03/02/2020		Conferences:2020 C...		300.00	1,088.97
Sales Receipt	03/02/2020		Conferences:2020 C...		607.42	1,696.39
Sales Receipt	03/02/2020		Conferences:2020 C...		2,640.00	4,336.39
Total Deposits and Credits					4,336.39	4,336.39
Total New Transactions					816.06	816.06
Ending Balance					15,250.91	35,388.75