

Montana Library Association, Inc.
Jan. 2020 Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,921.32
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/01/2020	5939	Smith & McGowan, I...	X	-790.00	-790.00
Bill Pmt -Check	01/01/2020	5938	Stephen Haddad	X	-125.00	-915.00
Bill Pmt -Check	01/06/2020	Online	State of Montana	X	-20.00	-935.00
Bill Pmt -Check	01/09/2020	OL	Amazon.com	X	-137.67	-1,072.67
Bill Pmt -Check	01/14/2020	Debit	Walmart	X	-26.99	-1,099.66
Bill Pmt -Check	01/23/2020	5940	Exploration Works	X	-150.00	-1,249.66
Transfer	01/24/2020		Deposit	X	-3,000.00	-4,249.66
Bill Pmt -Check	02/01/2020	5905	Debbi Kramer	X	-1,855.33	-6,104.99
Bill Pmt -Check	02/01/2020	5905	Douglas Kramer	X	-750.00	-6,854.99
Total Checks and Payments					-6,854.99	-6,854.99
Deposits and Credits - 41 items						
Sales Receipt	12/31/2019		Offline	X	365.85	365.85
Sales Receipt	01/01/2020		Offline	X	170.85	536.70
Sales Receipt	01/02/2020		Offline	X	366.45	903.15
Sales Receipt	01/02/2020		Conferences:2020 C...	X	488.70	1,391.85
Sales Receipt	01/03/2020		Offline	X	121.95	1,513.80
Sales Receipt	01/03/2020		Conferences:2020 C...	X	488.70	2,002.50
Sales Receipt	01/04/2020		Membership Revenu...	X	58.38	2,060.88
Sales Receipt	01/06/2020		Membership Revenu...	X	84.00	2,144.88
Sales Receipt	01/06/2020		Offline	X	366.45	2,511.33
Sales Receipt	01/06/2020		Conferences:2020 C...	X	488.70	3,000.03
Sales Receipt	01/06/2020		Conferences:2020 C...	X	1,218.36	4,218.39
Sales Receipt	01/07/2020		Membership Revenu...	X	116.46	4,334.85
Sales Receipt	01/07/2020		Conferences:2020 C...	X	753.13	5,087.98
Sales Receipt	01/08/2020		Conferences:2020 C...	X	234.42	5,322.40
Sales Receipt	01/08/2020		Offline	X	244.20	5,566.60
Sales Receipt	01/09/2020		Membership Revenu...	X	38.82	5,605.42
Sales Receipt	01/10/2020		Conferences:2020 C...	X	219.75	5,825.17
Sales Receipt	01/10/2020		Offline	X	463.65	6,288.82
Sales Receipt	01/13/2020		Membership Revenu...	X	53.49	6,342.31
Sales Receipt	01/13/2020		License Plate Reven...	X	325.00	6,667.31
Sales Receipt	01/14/2020		Offline	X	121.95	6,789.26
Sales Receipt	01/14/2020		Membership Revenu...	X	140.91	6,930.17
Sales Receipt	01/15/2020		Membership Revenu...	X	38.82	6,968.99
Sales Receipt	01/15/2020		Conferences:2020 C...	X	439.50	7,408.49
Sales Receipt	01/16/2020		Membership Revenu...	X	38.82	7,447.31
Sales Receipt	01/16/2020		Conferences:2020 C...	X	219.75	7,667.06
Sales Receipt	01/16/2020		Offline	X	244.20	7,911.26
Sales Receipt	01/17/2020		Offline	X	414.75	8,326.01
Sales Receipt	01/21/2020		Membership Revenu...	X	58.38	8,384.39
Sales Receipt	01/22/2020		Conferences:2020 C...	X	265.72	8,650.11
Sales Receipt	01/25/2020		Offline	X	156.18	8,806.29
Sales Receipt	01/26/2020		Offline	X	156.18	8,962.47
Sales Receipt	01/27/2020		Membership Revenu...	X	77.64	9,040.11

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Sales Receipt	01/27/2020		Offline	X	156.18	9,196.29
Sales Receipt	01/29/2020		Conferences:2020 C...	X	616.21	9,812.50
Sales Receipt	01/30/2020		Membership Revenu...	X	35.00	9,847.50
Sales Receipt	01/30/2020		Offline	X	161.07	10,008.57
Sales Receipt	01/30/2020		Membership Revenu...	X	277.83	10,286.40
Sales Receipt	01/30/2020		Conferences:2020 C...	X	500.00	10,786.40
Sales Receipt	01/30/2020		Offline	X	550.00	11,336.40
Sales Receipt	01/30/2020		Conferences:2020 C...	X	1,735.11	13,071.51
Total Deposits and Credits					13,071.51	13,071.51
Total Cleared Transactions					6,216.52	6,216.52
Cleared Balance					6,216.52	20,137.84
Uncleared Transactions						
Checks and Payments - 3 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	01/31/2020	5943	Matt Beckstrom		-1,498.23	-1,698.23
Total Checks and Payments					-1,698.23	-1,698.23
Deposits and Credits - 3 items						
Sales Receipt	01/31/2020		Membership Revenu...		160.17	160.17
Sales Receipt	01/31/2020		Offline		351.48	511.65
Sales Receipt	01/31/2020		Conferences:2020 C...		757.65	1,269.30
Total Deposits and Credits					1,269.30	1,269.30
Total Uncleared Transactions					-428.93	-428.93
Register Balance as of 01/31/2020					5,787.59	19,708.91
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/01/2020	5942	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	02/01/2020	5941	Stephen Haddad		-125.00	-915.00
Bill Pmt -Check	02/04/2020	5944	Hayley Botnen		-800.00	-1,715.00
Total Checks and Payments					-1,715.00	-1,715.00
Total New Transactions					-1,715.00	-1,715.00
Ending Balance					4,072.59	17,993.91