

Montana Library Association, Inc.
Reconciliation Detail May 31, 2020
Checking--Glacier Bank Corp, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,419.68
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	03/17/2020	5953	ABDO Books	X	-488.70	-488.70
Bill Pmt -Check	03/17/2020	5959	NNLM	X	-488.60	-977.30
Bill Pmt -Check	04/17/2020	6143	University of Montana	X	-2,685.90	-3,663.20
Bill Pmt -Check	04/17/2020	6123	Lewis & Clark Library	X	-1,705.42	-5,368.62
Bill Pmt -Check	04/17/2020	6101	Great Falls Public Li...	X	-1,041.00	-6,409.62
Bill Pmt -Check	04/17/2020	6133	Montana State Univ...	X	-827.59	-7,237.21
Bill Pmt -Check	04/17/2020	6084	University of Montana	X	-640.26	-7,877.47
Bill Pmt -Check	04/17/2020	6109	Valier Public Library	X	-550.68	-8,428.15
Bill Pmt -Check	04/17/2020	6129	Madison Valley Publ...	X	-537.40	-8,965.55
Bill Pmt -Check	04/17/2020	6086	Bicenntennial Library	X	-533.38	-9,498.93
Bill Pmt -Check	04/17/2020	6112	Wedsworth Memoria...	X	-504.35	-10,003.28
Bill Pmt -Check	04/17/2020	6119	Harlowton Public Lib...	X	-499.46	-10,502.74
Bill Pmt -Check	04/17/2020	6128	Livingston-Park Co. ...	X	-388.64	-10,891.38
Bill Pmt -Check	04/17/2020	6117	Florence Carlton Sc...	X	-268.65	-11,160.03
Bill Pmt -Check	04/17/2020	6091	Carnegie Public Libr...	X	-268.00	-11,428.03
Bill Pmt -Check	04/17/2020	6116	Bozeman High School	X	-265.72	-11,693.75
Bill Pmt -Check	04/17/2020	6097	Dutton-Teton Public ...	X	-264.95	-11,958.70
Bill Pmt -Check	04/17/2020	6099	Glasgow City Count...	X	-247.27	-12,205.97
Bill Pmt -Check	04/17/2020	5980	Rocky Mtn. College	X	-225.00	-12,430.97
Bill Pmt -Check	04/17/2020	6105	Red Lodge Carnegie...	X	-225.00	-12,655.97
Bill Pmt -Check	04/17/2020	6083	Arlee Elementary Sc...	X	-225.00	-12,880.97
Bill Pmt -Check	04/17/2020	6106	Sheridan Co. Library	X	-219.75	-13,100.72
Bill Pmt -Check	04/17/2020	6126	Huntley Project Sch...	X	-219.75	-13,320.47
Bill Pmt -Check	04/17/2020	6140	Niki Whearty	X	-167.92	-13,488.39
Bill Pmt -Check	04/17/2020	6104	Phillipsburg Public Li...	X	-97.50	-13,585.89
Bill Pmt -Check	04/17/2020	6120	Helena College Libr...	X	-97.50	-13,683.39
Bill Pmt -Check	04/17/2020	6118	Catherine Dorian	X	-15.35	-13,698.74
Bill Pmt -Check	05/01/2020	6147	Smith & McGowan, I...	X	-790.00	-14,488.74
Bill Pmt -Check	05/01/2020	OL	Zoom	X	-149.90	-14,638.64
Bill Pmt -Check	05/01/2020	6146	Stephen Haddad	X	-125.00	-14,763.64
Bill Pmt -Check	05/27/2020	OL	Amazon.com	X	-36.61	-14,800.25
Total Checks and Payments					-14,800.25	-14,800.25
Deposits and Credits - 10 items						
Sales Receipt	04/30/2020		Membership Revenu...	X	58.38	58.38
Sales Receipt	05/05/2020		Membership Revenu...	X	48.75	107.13
Sales Receipt	05/05/2020		Cates Scholarship F...	X	97.65	204.78
Sales Receipt	05/06/2020		Membership Revenu...	X	48.60	253.38
Transfer	05/06/2020		Deposit	X	5,000.00	5,253.38
Sales Receipt	05/12/2020		License Plate Reven...	X	350.00	5,603.38
Sales Receipt	05/20/2020		AmazonSmile Donat...	X	101.13	5,704.51
Sales Receipt	05/21/2020		Cates Scholarship F...	X	135.00	5,839.51
Sales Receipt	05/22/2020		Other Revenues	X	315.00	6,154.51
Sales Receipt	05/22/2020		Membership Revenu...	X	2,170.00	8,324.51

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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					8,324.51	8,324.51
Total Cleared Transactions					-6,475.74	-6,475.74
Cleared Balance					-6,475.74	15,943.94
Uncleared Transactions						
Checks and Payments - 17 items						
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	5961	Overdrive		-488.60	-1,477.30
Bill Pmt -Check	04/17/2020	6089	Bozeman Public Libr...		-2,110.43	-3,587.73
Bill Pmt -Check	04/17/2020	6087	Billings Public Library		-925.92	-4,513.65
Bill Pmt -Check	04/17/2020	6141	Whitefish Communit...		-741.39	-5,255.04
Bill Pmt -Check	04/17/2020	6113	University of Montan...		-485.47	-5,740.51
Bill Pmt -Check	04/17/2020	6098	FVCC		-307.17	-6,047.68
Bill Pmt -Check	04/17/2020		University Prep		-268.65	-6,316.33
Bill Pmt -Check	04/17/2020	6100	Glendive Public Libr...		-252.02	-6,568.35
Bill Pmt -Check	04/17/2020	6136	Plains Public Library...		-234.42	-6,802.77
Bill Pmt -Check	04/17/2020	6122	Judith Basin Co. Fre...		-225.00	-7,027.77
Bill Pmt -Check	04/17/2020	6096	Beartooth Elementar...		-219.75	-7,247.52
Bill Pmt -Check	04/17/2020	6130	Manhattan Commun...		-219.75	-7,467.27
Bill Pmt -Check	04/17/2020	6108	Twin Bridges Public ...		-219.75	-7,687.02
Bill Pmt -Check	04/17/2020	6145	Eva's Laser Engaving		-82.55	-7,769.57
Bill Pmt -Check	04/17/2020	6114	Anne Kish		-31.00	-7,800.57
Total Checks and Payments					-7,800.57	-7,800.57
Total Uncleared Transactions					-7,800.57	-7,800.57
Register Balance as of 05/31/2020					-14,276.31	8,143.37
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/01/2020	6158	Debbi Kramer		-1,914.83	-1,914.83
Bill Pmt -Check	06/01/2020	6156	Smith & McGowan, I...		-790.00	-2,704.83
Bill Pmt -Check	06/01/2020	6158	Douglas Kramer		-750.00	-3,454.83
Bill Pmt -Check	06/01/2020	6157	Stephen Haddad		-125.00	-3,579.83
Total Checks and Payments					-3,579.83	-3,579.83
Total New Transactions					-3,579.83	-3,579.83
Ending Balance					-17,856.14	4,563.54