

Montana Library Association, Inc.
Savings Reconciliation Detail--3-31-2020
Savings--Western Security Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,944.63
Cleared Transactions						
Deposits and Credits - 1 item						
Sales Receipt	03/31/2020		Interest Income:Savi...	X	1.15	1.15
Total Deposits and Credits					1.15	1.15
Total Cleared Transactions					1.15	1.15
Cleared Balance					1.15	20,945.78
Register Balance as of 03/31/2020					1.15	20,945.78
Ending Balance					1.15	20,945.78