

**Montana Library Association, Inc.**  
**Reconciliation Detail June 20-2020**  
**Checking--Glacier Bank Corp, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,943.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	04/17/2020	6089	Bozeman Public Libr...	X	-2,110.43	-2,110.43
Bill Pmt -Check	04/17/2020	6087	Billings Public Library	X	-925.92	-3,036.35
Bill Pmt -Check	04/17/2020	6113	University of Montan...	X	-485.47	-3,521.82
Bill Pmt -Check	04/17/2020	6122	Judith Basin Co. Fre...	X	-225.00	-3,746.82
Bill Pmt -Check	04/17/2020	6096	Beartooth Elementar...	X	-219.75	-3,966.57
Bill Pmt -Check	04/17/2020	6108	Twin Bridges Public ...	X	-219.25	-4,185.82
Bill Pmt -Check	06/01/2020	6158	Debbi Kramer	X	-1,914.83	-6,100.65
Bill Pmt -Check	06/01/2020	6156	Smith & McGowan, I...	X	-790.00	-6,890.65
Bill Pmt -Check	06/01/2020	6158	Douglas Kramer	X	-750.00	-7,640.65
Bill Pmt -Check	06/01/2020	6157	Stephen Haddad	X	-125.00	-7,765.65
Transfer	06/29/2020		Deposit	X	-10,000.00	-17,765.65
Bill Pmt -Check	07/01/2020	6148	Debbi Kramer	X	-1,775.00	-19,540.65
Bill Pmt -Check	07/01/2020	6148	Douglas Kramer	X	-750.00	-20,290.65
Total Checks and Payments					-20,290.65	-20,290.65
<b>Deposits and Credits - 9 items</b>						
Sales Receipt	06/08/2020		Membership Revenu...	X	38.82	38.82
Sales Receipt	06/11/2020		License Plate Reven...	X	225.00	263.82
Sales Receipt	06/18/2020		Membership Revenu...	X	42.00	305.82
Sales Receipt	06/26/2020		Membership Revenu...	X	42.00	347.82
Sales Receipt	06/29/2020		Other Revenues	X	100.00	447.82
Sales Receipt	06/29/2020		Cates Scholarship F...	X	300.00	747.82
Sales Receipt	06/29/2020		Membership Revenu...	X	385.00	1,132.82
Sales Receipt	06/29/2020		Grants	X	5,000.00	6,132.82
Sales Receipt	06/29/2020		Grants	X	10,000.00	16,132.82
Total Deposits and Credits					16,132.82	16,132.82
Total Cleared Transactions					-4,157.83	-4,157.83
Cleared Balance					-4,157.83	11,786.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 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	5961	Overdrive		-488.60	-1,477.30
Bill Pmt -Check	04/17/2020	6141	Whitefish Communit...		-741.39	-2,218.69
Bill Pmt -Check	04/17/2020	6098	FVCC		-307.17	-2,525.86
Bill Pmt -Check	04/17/2020		University Prep		-268.65	-2,794.51
Bill Pmt -Check	04/17/2020	6100	Glendive Public Libr...		-252.02	-3,046.53
Bill Pmt -Check	04/17/2020	6136	Plains Public Library...		-234.42	-3,280.95
Bill Pmt -Check	04/17/2020	6130	Manhattan Commun...		-219.75	-3,500.70
Bill Pmt -Check	04/17/2020	6145	Eva's Laser Engaving		-82.55	-3,583.25
Bill Pmt -Check	04/17/2020	6114	Anne Kish		-31.00	-3,614.25

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Total Checks and Payments					-3,614.25	-3,614.25
Total Uncleared Transactions					-3,614.25	-3,614.25
Register Balance as of 06/30/2020					-7,772.08	8,171.86
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	07/01/2020	6159	Smith & McGowan, I...		-790.00	-790.00
Bill Pmt -Check	07/01/2020	6161	Stephen Haddad		-125.00	-915.00
Total Checks and Payments					-915.00	-915.00
Total New Transactions					-915.00	-915.00
<b>Ending Balance</b>					<b>-8,687.08</b>	<b>7,256.86</b>