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Accrual Basis

Montana Library Association, Inc.
Expenses July 2020- Jan. 2021
July 1, 2020 through January 26, 2021

	<u>Jul 1, '20 - Jan 26, 21</u>
Affinipay	250.15
ALA	150.00
Alyson Green	50.00
Amazon.com	200.88
Ameriprise	-373.57
D. A. Davidson	-1,335.89
Debbi Kramer	12,705.00
DoubleTree Inn	2,500.00
Douglas Kramer	5,250.00
Freedom to Read	250.00
Go Daddy	396.51
Harland Clarke Checks	30.40
Investment Gain	-671.40
Investment Loss	905.11
Montana Nonprofit Assoc.	85.00
Montana Secretary of State	20.00
MPLA	100.00
Robert Mueller	2,000.00
Shelby Alcorn	1,000.00
SLD Retreat	6.64
Smith & McGowan, Inc.	5,555.00
SMORES.COM	79.00
Stephen Haddad	875.00
Tech Soup	53.00
USPS	7.80
Wild Apricot	1,737.59
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TOTAL	31,826.22