

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,847.68
Cleared Transactions						
Checks and Payments - 6 items						
Check	11/26/2016	5567	MPLA	X	-100.00	-100.00
Check	11/28/2016	5569	Stephen Haddad	X	-125.00	-225.00
Check	12/07/2016		Constant Contact	X	-61.75	-286.75
Check	12/21/2016		USPS	X	-50.40	-337.15
Check	01/01/2017	5552	Debbi Kramer	X	-1,855.34	-2,192.49
Check	01/01/2017	5552	Doug Kramer	X	-750.00	-2,942.49
Total Checks and Payments					-2,942.49	-2,942.49
Deposits and Credits - 7 items						
Deposit	12/06/2016		Deposit	X	239.95	239.95
Deposit	12/07/2016		Deposit	X	1,695.00	1,934.95
Deposit	12/14/2016		Deposit	X	450.00	2,384.95
Deposit	12/19/2016		Deposit	X	485.20	2,870.15
Deposit	12/19/2016		Deposit	X	1,018.65	3,888.80
Deposit	12/27/2016		Deposit	X	43.39	3,932.19
Deposit	12/30/2016		Deposit	X	38.54	3,970.73
Total Deposits and Credits					3,970.73	3,970.73
Total Cleared Transactions					1,028.24	1,028.24
Cleared Balance					1,028.24	16,875.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/20/2016	5557	Kate Zoellner		-125.00	-125.00
Check	11/28/2016	5568	Smith & McGowan		-425.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total Uncleared Transactions					-550.00	-550.00
Register Balance as of 12/31/2016					478.24	16,325.92
New Transactions						
Checks and Payments - 2 items						
Check	01/01/2017	5570	Smith & McGowan		-2,500.00	-2,500.00
Check	01/01/2017	5571	Stephen Haddad		-125.00	-2,625.00
Total Checks and Payments					-2,625.00	-2,625.00
Total New Transactions					-2,625.00	-2,625.00
Ending Balance					-2,146.76	13,700.92