

Montana Library Association, Inc.
Reconciliation Detail 2-28-2017
Checking--Glacier Bank Corp, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,191.34
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/09/2017	5573	Eva English	X	-210.10	-210.10
Check	01/30/2017	5579	Smith & McGowan	X	-2,500.00	-2,710.10
Check	01/30/2017	5578	Stephen Haddad	X	-125.00	-2,835.10
Check	02/01/2017	5580	Montana Historical S...	X	-100.00	-2,935.10
Check	02/03/2017	5581	Matt Beckstrom	X	-1,269.17	-4,204.27
Check	02/06/2017	5582	Kim Crowley	X	-105.30	-4,309.57
Check	02/06/2017	DC	Montana Nonprofit A...	X	-45.00	-4,354.57
Check	02/07/2017	5583	Mark Wetherington	X	-87.48	-4,442.05
Check	02/07/2017	DC	Constant Contact	X	-61.75	-4,503.80
Check	02/11/2017	5584	Francis Shriver	X	-100.00	-4,603.80
Check	02/11/2017	DC	Holiday Inn	X	-96.23	-4,700.03
Check	02/11/2017	5586	Country Girl Clay	X	-96.00	-4,796.03
Check	02/11/2017	DC	Mileage	X	-33.05	-4,829.08
Check	02/13/2017	5587	Bruce Newell	X	-80.00	-4,909.08
Check	02/17/2017	5588	Chili O'Brien's Cateri...	X	-2,035.50	-6,944.58
Check	02/17/2017		Amazon.com	X	-59.55	-7,004.13
Check	02/19/2017		Amazon.com	X	-369.98	-7,374.11
Check	02/27/2017	5611	Amazon.com	X	-66.78	-7,440.89
Check	03/01/2017	5555	Debbi Kramer	X	-1,855.34	-9,296.23
Check	03/01/2017	5555	Doug Kramer	X	-750.00	-10,046.23
Total Checks and Payments					-10,046.23	-10,046.23
Deposits and Credits - 27 items						
Deposit	01/23/2017		Deposit	X	87.09	87.09
Deposit	02/01/2017		Deposit	X	482.54	569.63
Deposit	02/02/2017		Deposit	X	33.68	603.31
Deposit	02/02/2017		Deposit	X	756.47	1,359.78
Deposit	02/03/2017		Deposit	X	1,331.25	2,691.03
Deposit	02/04/2017		Deposit	X	140.49	2,831.52
Deposit	02/05/2017		Deposit	X	759.28	3,590.80
Deposit	02/06/2017		Deposit	X	31.29	3,622.09
Deposit	02/07/2017		Deposit	X	573.81	4,195.90
Deposit	02/08/2017		Deposit	X	977.26	5,173.16
Deposit	02/09/2017		Deposit	X	1,687.74	6,860.90
Deposit	02/10/2017		Deposit	X	1,049.90	7,910.80
Deposit	02/13/2017		Deposit	X	2,681.02	10,591.82
Deposit	02/14/2017		Deposit	X	225.00	10,816.82
Deposit	02/14/2017		Deposit	X	1,256.68	12,073.50
Deposit	02/16/2017		Deposit	X	629.95	12,703.45
Deposit	02/17/2017		Deposit	X	547.89	13,251.34
Deposit	02/21/2017		Deposit	X	57.96	13,309.30
Deposit	02/21/2017		Deposit	X	353.51	13,662.81
Deposit	02/21/2017		Deposit	X	951.72	14,614.53
Deposit	02/22/2017		Deposit	X	2,445.49	17,060.02
Deposit	02/23/2017		Deposit	X	1,625.74	18,685.76

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/24/2017		Deposit	X	38.00	18,723.76
Deposit	02/24/2017		Deposit	X	1,472.23	20,195.99
Deposit	02/27/2017		Deposit	X	48.25	20,244.24
Deposit	02/27/2017		Deposit	X	5,175.00	25,419.24
Deposit	02/28/2017		Deposit	X	1,294.60	26,713.84
Total Deposits and Credits					26,713.84	26,713.84
Total Cleared Transactions					16,667.61	16,667.61
Cleared Balance					16,667.61	34,858.95
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/11/2017	5585	Reynolds Market		-225.00	-225.00
Check	02/21/2017	5589	John Finn		-50.00	-275.00
Check	02/24/2017	5592	Melissa Christoffersen		-50.00	-325.00
Check	02/28/2017	5593	Albertson's		-317.25	-642.25
Total Checks and Payments					-642.25	-642.25
Deposits and Credits - 1 item						
Deposit	02/28/2017		Deposit		891.20	891.20
Total Deposits and Credits					891.20	891.20
Total Uncleared Transactions					248.95	248.95
Register Balance as of 02/28/2017					16,916.56	35,107.90
New Transactions						
Checks and Payments - 40 items						
Check	03/01/2017	5590	Smith & McGowan		-2,500.00	-2,500.00
Check	03/01/2017	5591	Stephen Haddad		-125.00	-2,625.00
Check	03/01/2017	5594	Dawn Kingstad		-72.87	-2,697.87
Check	03/06/2017		Amazon.com		-12.30	-2,710.17
Check	03/06/2017	5595	jodi Oberweiser		-5.00	-2,715.17
Check	03/07/2017		Amazon.com		-25.49	-2,740.66
Check	03/08/2017		Constant Contact		-61.75	-2,802.41
Check	03/10/2017		Insty Prints		-321.12	-3,123.53
Check	03/10/2017	5596	Matt Beckstrom		-240.00	-3,363.53
Check	03/10/2017		Debbi Kramer		-80.00	-3,443.53
Check	03/10/2017		Belgrade True Value		-4.58	-3,448.11
Check	03/15/2017	5597	Eliza Photography		-500.00	-3,948.11
Check	03/15/2017	5598	Heather Miles		-50.00	-3,998.11
Check	03/16/2017	DC	Amazon.com		-73.00	-4,071.11
Check	03/16/2017		Amazon.com		-11.76	-4,082.87
Check	03/21/2017		Walmart		-79.88	-4,162.75
Check	03/21/2017		Harland Clarke		-49.42	-4,212.17
Check	03/21/2017		Costco		-17.78	-4,229.95
Check	03/21/2017		Michaels		-3.00	-4,232.95

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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/22/2017		Amazon.com		-293.34	-4,526.29
Check	03/22/2017		Walmart		-79.88	-4,606.17
Check	03/22/2017		Costco		-17.78	-4,623.95
Check	03/22/2017		Michaels		-3.00	-4,626.95
Check	03/23/2017		Walmart		-7.00	-4,633.95
Check	03/24/2017		Hobby Lobby		-6.72	-4,640.67
Check	03/27/2017	5599	Doug and Debbi Kra...		-2,605.33	-7,246.00
Check	03/27/2017	5601	Smith & McGowan		-2,500.00	-9,746.00
Check	03/27/2017	5600	Cash		-385.00	-10,131.00
Check	03/27/2017	5602	Stephen Haddad		-125.00	-10,256.00
Check	03/29/2017	DC	Walkers Grill		-30.70	-10,286.70
Check	03/30/2017	DC	Stella's		-19.90	-10,306.60
Check	03/31/2017	5603	Erica Findley		-1,000.00	-11,306.60
Check	03/31/2017	5604	Keith McCafferty		-550.00	-11,856.60
Check	04/04/2017	5607	Insty Prints		-414.16	-12,270.76
Check	04/04/2017	5606	Erica Findley		-349.50	-12,620.26
Check	04/04/2017	5608	Soozi Crosby		-132.50	-12,752.76
Check	04/04/2017	5605	Lisa M. Jackson		-82.21	-12,834.97
Check	04/04/2017	5614	Debbi Kramer		-23.90	-12,858.87
Check	04/07/2017	5609	Northern Hotel		-9,766.12	-22,624.99
Check	04/08/2017	5610	Northern Hotel		-717.15	-23,342.14
Total Checks and Payments					-23,342.14	-23,342.14
Deposits and Credits - 24 items						
Deposit	03/01/2017		Deposit		902.79	902.79
Deposit	03/02/2017		Deposit		1,796.65	2,699.44
Deposit	03/03/2017		Deposit		2,771.85	5,471.29
Deposit	03/04/2017		Deposit		251.85	5,723.14
Deposit	03/06/2017				360.91	6,084.05
Deposit	03/06/2017		Deposit		2,750.96	8,835.01
Deposit	03/09/2017		Deposit		244.57	9,079.58
Deposit	03/10/2017		Deposit		125.93	9,205.51
Deposit	03/11/2017		Deposit		101.65	9,307.16
Deposit	03/12/2017		Deposit		198.75	9,505.91
Deposit	03/13/2017		Deposit		275.00	9,780.91
Deposit	03/13/2017		Deposit		2,903.00	12,683.91
Deposit	03/14/2017		Deposit		21.55	12,705.46
Deposit	03/22/2017		Deposit		218.17	12,923.63
Deposit	03/22/2017		Deposit		302.04	13,225.67
Deposit	03/22/2017		Deposit		6,219.50	19,445.17
Deposit	03/24/2017		Deposit		436.65	19,881.82
Deposit	03/28/2017		Deposit		19.00	19,900.82
Deposit	03/28/2017		Deposit		77.38	19,978.20
Deposit	03/28/2017		Deposit		481.68	20,459.88
Deposit	03/29/2017		Deposit		191.47	20,651.35
Deposit	03/31/2017		Deposit		43.39	20,694.74
Deposit	04/04/2017		Deposit		1,574.00	22,268.74

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	04/04/2017		Deposit		3,782.00	26,050.74
Total Deposits and Credits					26,050.74	26,050.74
Total New Transactions					2,708.60	2,708.60
Ending Balance					19,625.16	37,816.50