

Montana Library Association, Inc. August 2017 Reconciliation Report

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,249.10
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	01/28/2017		Amazon.com	X	-178.39	-178.39
Bill Pmt -Check	06/20/2017	5656	Carmen Clark	X	-44.82	-223.21
Bill Pmt -Check	06/30/2017	5662	Jessie Pate	X	-550.00	-773.21
Bill Pmt -Check	07/31/2017	5665	Smith & McGowan, I...	X	-425.00	-1,198.21
Bill Pmt -Check	07/31/2017	5664	Stephen Haddad	X	-125.00	-1,323.21
Bill Pmt -Check	08/07/2017	5667	PNLA LEADS	X	-1,000.00	-2,323.21
Bill Pmt -Check	08/07/2017	5666	Rachel Rawn	X	-140.00	-2,463.21
Bill Pmt -Check	08/07/2017	Online	Constant Contact	X	-18.98	-2,482.19
Bill Pmt -Check	08/14/2017	5668	PNLA LEADS	X	-500.00	-2,982.19
Bill Pmt -Check	08/18/2017	Online	Medallics	X	-1,265.00	-4,247.19
Bill Pmt -Check	08/23/2017	5672	Taylor Schultz	X	-2,000.00	-6,247.19
Bill Pmt -Check	08/23/2017	5669	Carmen Clark	X	-364.87	-6,612.06
Bill Pmt -Check	08/28/2017	5620	Doug and Debbi Kra...	X	-2,605.34	-9,217.40
Total Checks and Payments					-9,217.40	-9,217.40
Deposits and Credits - 15 items						
Sales Receipt	08/01/2017	17	Membership Revenu...	X	33.68	33.68
Sales Receipt	08/02/2017	25	Membership Revenu...	X	19.00	52.68
Sales Receipt	08/02/2017	18	Membership Revenu...	X	873.60	926.28
Sales Receipt	08/05/2017	19	Membership Revenu...	X	38.54	964.82
Sales Receipt	08/07/2017	20	Membership Revenu...	X	14.26	979.08
Deposit	08/10/2017		Deposit	X	1,620.00	2,599.08
Deposit	08/10/2017		Deposit	X	2,670.00	5,269.08
Sales Receipt	08/14/2017	28	Membership Revenu...	X	207.86	5,476.94
Sales Receipt	08/14/2017	27	License Plate Reven...	X	400.00	5,876.94
Sales Receipt	08/16/2017	29	Membership Revenu...	X	62.51	5,939.45
Sales Receipt	08/17/2017	30	AmazonSmile Donat...	X	148.87	6,088.32
Sales Receipt	08/18/2017	31	License Plate Reven...	X	43.39	6,131.71
Sales Receipt	08/24/2017	33	Membership Revenu...	X	38.00	6,169.71
Sales Receipt	08/26/2017	32	Membership Revenu...	X	38.54	6,208.25
Sales Receipt	08/29/2017	34	ASLD/PLD Revenue...	X	121.07	6,329.32
Total Deposits and Credits					6,329.32	6,329.32
Total Cleared Transactions					-2,888.08	-2,888.08
Cleared Balance					-2,888.08	1,361.02
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/30/2017	5670	John Finn		-50.00	-50.00
Bill Pmt -Check	08/23/2017	5671	Kendra Mullison		-2,000.00	-2,050.00
Bill Pmt -Check	08/28/2017	5673	Smith & McGowan, I...		-425.00	-2,475.00
Bill Pmt -Check	08/28/2017	5674	Stephen Haddad		-125.00	-2,600.00

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Total Checks and Payments					-2,600.00	-2,600.00
Deposits and Credits - 3 items						
Transfer	08/28/2017				5,000.00	5,000.00
Sales Receipt	08/30/2017	35	ASLD/PLD Revenue...		121.07	5,121.07
Sales Receipt	08/31/2017	36	ASLD/PLD Revenue...		421.17	5,542.24
Total Deposits and Credits					5,542.24	5,542.24
Total Uncleared Transactions					2,942.24	2,942.24
Register Balance as of 08/31/2017					54.16	4,303.26
Ending Balance					54.16	4,303.26