

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,042.88
Cleared Transactions						
Checks and Payments - 21 items						
Check	09/28/2016	5538	Sodex, Inc & Affiliates	X	-107.69	-107.69
Check	09/29/2016	5543	Carole Carlstrom	X	-2,000.00	-2,107.69
Check	09/29/2016	5541	Hannah Mundt	X	-2,000.00	-4,107.69
Check	09/29/2016	5544	Jacqueline Frank	X	-2,000.00	-6,107.69
Check	09/29/2016	5542	Kortni McHugh	X	-2,000.00	-8,107.69
Check	09/29/2016	5523	Doug Kramer	X	-750.00	-8,857.69
Check	09/29/2016	5539	Smith & McGowan	X	-425.00	-9,282.69
Check	09/29/2016	5540	Stephen Haddad	X	-125.00	-9,407.69
Check	10/05/2016		Office Depot	X	-32.99	-9,440.68
Check	10/11/2016		Constant Contact	X	-61.75	-9,502.43
Check	10/12/2016		Bicentennial Library	X	-169.92	-9,672.35
Check	10/13/2016	5524	Debbi Kramer	X	-70.20	-9,742.55
Check	10/17/2016	5549	Rosa's Pizza	X	-34.50	-9,777.05
Check	10/18/2016		PayPal	X	-6.50	-9,783.55
Check	10/20/2016	5546	Jim Kammerer	X	-500.00	-10,283.55
Check	10/20/2016	5548	Abigail Dooley	X	-50.00	-10,333.55
Check	10/20/2016	5547	Nancy Royan	X	-50.00	-10,383.55
Check	10/24/2016		Amazon.com	X	-81.77	-10,465.32
Check	10/24/2016		Amazon.com	X	-44.03	-10,509.35
Check	10/27/2016	5550	Debbi Kramer	X	-2,561.96	-13,071.31
Check	10/27/2016	5550	Doug Kramer	X	-750.00	-13,821.31
Total Checks and Payments					-13,821.31	-13,821.31
Deposits and Credits - 10 items						
Deposit	09/29/2016		Deposit	X	358.06	358.06
Deposit	09/30/2016		Deposit	X	300.10	658.16
Deposit	10/05/2016		Deposit	X	145.35	803.51
Deposit	10/11/2016		Deposit	X	57.96	861.47
Deposit	10/12/2016		Deposit	X	57.96	919.43
Deposit	10/13/2016		Deposit	X	145.35	1,064.78
Deposit	10/13/2016		Deposit	X	348.66	1,413.44
Deposit	10/19/2016		Deposit	X	675.00	2,088.44
Deposit	10/24/2016		Deposit	X	95.00	2,183.44
Deposit	10/25/2016		Deposit	X	2,425.00	4,608.44
Total Deposits and Credits					4,608.44	4,608.44
Total Cleared Transactions					-9,212.87	-9,212.87
Cleared Balance					-9,212.87	22,830.01
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/20/2016	5557	Kate Zoellner		-125.00	-125.00
Check	10/20/2016	5556	Eileen Wright		-82.35	-207.35
Check	10/24/2016	5558	Chico Hot Springs R...		-2,908.55	-3,115.90

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Check	10/27/2016	5562	Smith & McGowan		-425.00	-3,540.90
Check	10/27/2016	5560	Eileen Wright		-327.52	-3,868.42
Check	10/27/2016	5563	Lisa M. Jackson		-242.56	-4,110.98
Check	10/27/2016	5561	Stephen Haddad		-125.00	-4,235.98
Check	10/27/2016	5559	Niki Keuch		-28.80	-4,264.78
Check	10/31/2016	5564	Stephen Haddad		-122.58	-4,387.36
Total Checks and Payments					-4,387.36	-4,387.36
Total Uncleared Transactions					-4,387.36	-4,387.36
Register Balance as of 10/31/2016					-13,600.23	18,442.65
Ending Balance					-13,600.23	18,442.65