

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,525.12
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/01/2018	5702	Smith & McGowan, I...	X	-425.00	-425.00
Bill Pmt -Check	02/01/2018	5700	Matt Beckstrom	X	-305.00	-730.00
Bill Pmt -Check	02/01/2018	5701	Stephen Haddad	X	-125.00	-855.00
Bill Pmt -Check	02/01/2018	Debit	Walmart	X	-36.03	-891.03
Bill Pmt -Check	02/01/2018	Debit	Target	X	-16.99	-908.02
Bill Pmt -Check	02/03/2018	5705	Clark & Lewie's	X	-89.95	-997.97
Bill Pmt -Check	02/03/2018	5704	Kathy Mora	X	-70.00	-1,067.97
Bill Pmt -Check	02/03/2018	5707	Marilyn Bennet	X	-50.00	-1,117.97
Bill Pmt -Check	02/03/2018	5706	Shawna Jackson	X	-50.00	-1,167.97
Bill Pmt -Check	02/05/2018	Debit	Gas--Mileage	X	-17.03	-1,185.00
Bill Pmt -Check	02/06/2018	5708	Debbi Kramer	X	-289.90	-1,474.90
Bill Pmt -Check	02/06/2018	Debit	Jimmy Johns	X	-194.25	-1,669.15
Bill Pmt -Check	02/06/2018	Debit	Celtic Cowboy	X	-160.00	-1,829.15
Bill Pmt -Check	02/08/2018	Online	Constant Contact	X	-21.37	-1,850.52
Bill Pmt -Check	02/14/2018	Online	PC Nametag	X	-72.19	-1,922.71
Bill Pmt -Check	02/14/2018	Online	Amazon.com	X	-53.08	-1,975.79
Bill Pmt -Check	02/20/2018	5709	Rachel Rawn	X	-1,068.60	-3,044.39
Bill Pmt -Check	02/23/2018	Online	State of Montana	X	-20.00	-3,064.39
Bill Pmt -Check	02/23/2018	Debit	Office Depot	X	-16.99	-3,081.38
Total Checks and Payments					-3,081.38	-3,081.38
Deposits and Credits - 31 items						
Sales Receipt	01/31/2018	Various	2018 Conference Re...	X	1,095.72	1,095.72
Sales Receipt	02/01/2018	Cow, ...	Membership Revenu...	X	81.93	1,177.65
Sales Receipt	02/01/2018	Various	2018 Conference Re...	X	1,034.79	2,212.44
Sales Receipt	02/02/2018	ALA/S...	Membership Revenu...	X	40.00	2,252.44
Sales Receipt	02/02/2018	McMul...	2018 Conference Re...	X	224.97	2,477.41
Sales Receipt	02/05/2018	Roberts	Membership Revenu...	X	34.59	2,512.00
Sales Receipt	02/05/2018	Roberts	2018 Conference Re...	X	674.91	3,186.91
Sales Receipt	02/06/2018	Glidden	2018 Conference Re...	X	224.97	3,411.88
Deposit	02/06/2018		Deposit	X	642.00	4,053.88
Sales Receipt	02/07/2018	Wat, ...	Membership Revenu...	X	81.93	4,135.81
Sales Receipt	02/07/2018	Cro, Ket	2018 Conference Re...	X	440.23	4,576.04
Sales Receipt	02/09/2018	Dug, ...	Membership Revenu...	X	72.22	4,648.26
Sales Receipt	02/09/2018	Skonicki	2018 Conference Re...	X	193.90	4,842.16
Sales Receipt	02/09/2018	Mul, M...	2018 Conference Re...	X	398.18	5,240.34
Sales Receipt	02/12/2018	Amaz...	AmazonSmile Donat...	X	196.17	5,436.51
Sales Receipt	02/13/2018	Rayhill	Membership Revenu...	X	43.69	5,480.20
Sales Receipt	02/13/2018	Paul, ...	2018 Conference Re...	X	295.55	5,775.75
Sales Receipt	02/14/2018	Koc, K...	Membership Revenu...	X	67.67	5,843.42
Sales Receipt	02/14/2018	12/17	License Plate Reven...	X	250.00	6,093.42
Sales Receipt	02/14/2018	ABDO	2018 Conference Re...	X	485.20	6,578.62
Sales Receipt	02/14/2018	Puc, K...	2018 Conference Re...	X	486.54	7,065.16
Sales Receipt	02/15/2018	Hinson	Membership Revenu...	X	4.55	7,069.71
Sales Receipt	02/15/2018	House	2018 Conference Re...	X	193.90	7,263.61
Sales Receipt	02/16/2018	Christin	Membership Revenu...	X	53.10	7,316.71
Sales Receipt	02/17/2018	Boy, B...	Membership Revenu...	X	140.80	7,457.51
Sales Receipt	02/17/2018	Bicent...	2018 Conference Re...	X	655.49	8,113.00
Sales Receipt	02/21/2018	Wethe...	Membership Revenu...	X	58.26	8,171.26
Sales Receipt	02/21/2018	Wethe...	2018 Conference Re...	X	409.16	8,580.42
Sales Receipt	02/22/2018	Various	Membership Revenu...	X	121.10	8,701.52
Sales Receipt	02/22/2018	Various	2018 Conference Re...	X	1,630.42	10,331.94
Sales Receipt	02/26/2018	Han, ...	2018 Conference Re...	X	655.49	10,987.43
Total Deposits and Credits					10,987.43	10,987.43
Total Cleared Transactions					7,906.05	7,906.05
Cleared Balance					7,906.05	19,431.17
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/22/2018	5710	Matt Beckstrom		-1,241.90	-1,241.90
Total Checks and Payments					-1,241.90	-1,241.90

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03/09/18

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Sales Receipt	02/27/2018	Eng, tay	Membership Revenu...		116.10	116.10
Sales Receipt	02/27/2018	Various	2018 Conference Re...		1,169.03	1,285.13
Sales Receipt	02/28/2018	Callah...	Membership Revenu...		43.39	1,328.52
Sales Receipt	02/28/2018	Usborne	2018 Conference Re...		485.20	1,813.72
Sales Receipt	02/28/2018	Various	2018 Conference Re...		1,311.95	3,125.67
Total Deposits and Credits					3,125.67	3,125.67
Total Uncleared Transactions					1,883.77	1,883.77
Register Balance as of 02/28/2018					9,789.82	21,314.94
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/01/2018	5713	Debbi Kramer		-1,855.34	-1,855.34
Bill Pmt -Check	03/01/2018	5713	Douglas Kramer		-750.00	-2,605.34
Bill Pmt -Check	03/01/2018	5711	Smith & McGowan, I...		-425.00	-3,030.34
Bill Pmt -Check	03/01/2018	5712	Stephen Haddad		-125.00	-3,155.34
Total Checks and Payments					-3,155.34	-3,155.34
Total New Transactions					-3,155.34	-3,155.34
Ending Balance					6,634.48	18,159.60