

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,373.46
Cleared Transactions						
Checks and Payments - 36 items						
Check	06/30/2016	5514	Stephen Haddad	X	-125.00	-125.00
Check	03/27/2017	5601	Smith & McGowan	X	-2,500.00	-2,625.00
Check	03/27/2017	5602	Stephen Haddad	X	-125.00	-2,750.00
Check	03/30/2017	DC	Stella's	X	-19.90	-2,769.90
Check	03/31/2017	5603	Erica Findley	X	-1,000.00	-3,769.90
Check	03/31/2017	5604	Keith McCafferty	X	-550.00	-4,319.90
Check	04/04/2017	5607	Insty Prints	X	-414.16	-4,734.06
Check	04/04/2017	5606	Erica Findley	X	-349.50	-5,083.56
Check	04/04/2017	5608	Soozi Crosby	X	-132.50	-5,216.06
Check	04/04/2017	5605	Lisa M. Jackson	X	-82.21	-5,298.27
Check	04/04/2017	5614	Debbi Kramer	X	-23.90	-5,322.17
Check	04/07/2017	5609	Northern Hotel	X	-9,766.12	-15,088.29
Check	04/08/2017	5610	Northern Hotel	X	-717.15	-15,805.44
Check	04/09/2017	5611	DoubleTree by Hilton	X	-8,701.88	-24,507.32
Check	04/10/2017		Constant Contact	X	-66.50	-24,573.82
Check	04/12/2017	5628	Sarah Creech	X	-150.00	-24,723.82
Check	04/12/2017	5627	Libby Wolfe	X	-150.00	-24,873.82
Check	04/12/2017	5626	Kathleen Godfrey	X	-150.00	-25,023.82
Check	04/12/2017	5625	Desiree Funston	X	-150.00	-25,173.82
Check	04/12/2017	5624	Abigail Dooley	X	-150.00	-25,323.82
Check	04/12/2017	5622	Jacqueline Frank	X	-150.00	-25,473.82
Check	04/12/2017	5621	Kathleen Schreiber	X	-150.00	-25,623.82
Check	04/12/2017	5613	Wendy Campbell	X	-150.00	-25,773.82
Check	04/12/2017	5612	Melissa Christoffersen	X	-150.00	-25,923.82
Check	04/12/2017	5623	Angela Archuleta	X	-150.00	-26,073.82
Check	04/14/2017	5629	Michelle Trafton	X	-150.00	-26,223.82
Check	04/14/2017	DC	USPS	X	-51.67	-26,275.49
Check	04/17/2017	5630	John Finn	X	-673.10	-26,948.59
Check	04/17/2017	5633	Hannah McKelvey	X	-600.00	-27,548.59
Check	04/17/2017	5631	Heather Dickerson	X	-584.45	-28,133.04
Check	04/17/2017	5636	Tina Cowhick	X	-150.00	-28,283.04
Check	04/17/2017	5634	Katherine McFadden	X	-150.00	-28,433.04
Check	04/18/2017	5637	Cindy Christin	X	-850.00	-29,283.04
Check	04/20/2017		Freedom to Read	X	-100.00	-29,383.04
Check	04/20/2017		Freedom to Read	X	-100.00	-29,483.04
Check	04/29/2017	5615	Doug and Debbi Kra...	X	-2,654.83	-32,137.87
Total Checks and Payments					-32,137.87	-32,137.87
Deposits and Credits - 8 items						
Deposit	03/31/2017		Deposit	X	43.39	43.39
Deposit	04/04/2017		Deposit	X	1,574.00	1,617.39
Deposit	04/04/2017		Deposit	X	3,782.00	5,399.39
Deposit	04/07/2017		Deposit	X	38.54	5,437.93
Deposit	04/10/2017		Deposit	X	33.68	5,471.61
Deposit	04/13/2017		Deposit	X	120.77	5,592.38

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/14/2017		Deposit	X	325.00	5,917.38
Deposit	04/27/2017			X	53.10	5,970.48
Total Deposits and Credits					5,970.48	5,970.48
Total Cleared Transactions					-26,167.39	-26,167.39
Cleared Balance					-26,167.39	22,206.07
Uncleared Transactions						
Checks and Payments - 9 items						
Check	02/21/2017	5589	John Finn		-50.00	-50.00
Check	04/17/2017	5635	Kathleen Wilson		-150.00	-200.00
Check	04/25/2017	5638	Corey Ffiles		-150.00	-350.00
Check	04/28/2017	5639	Signs Now of Helena		-1,275.00	-1,625.00
Check	04/28/2017	5640	Matt Beckstrom		-713.60	-2,338.60
Check	04/28/2017		ExxonMobil		-18.10	-2,356.70
Check	04/29/2017	5641	Stephen Haddad		-1,125.00	-3,481.70
Check	04/29/2017	5642	Smith & McGowan		-425.00	-3,906.70
Check	04/29/2017		Go Daddy		-69.99	-3,976.69
Total Checks and Payments					-3,976.69	-3,976.69
Total Uncleared Transactions					-3,976.69	-3,976.69
Register Balance as of 04/30/2017					-30,144.08	18,229.38
Ending Balance					-30,144.08	18,229.38