

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,589.66
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/19/2017		Awards & Gifts	X	-225.62	-225.62
Check	03/06/2017	5595	Jodi Oberweiser	X	-5.00	-230.62
Check	04/17/2017	5635	Kathleen Wilson	X	-150.00	-380.62
Check	04/25/2017	5638	Corey Fifies	X	-150.00	-530.62
Check	04/28/2017	5639	Signs Now of Helena	X	-1,275.00	-1,805.62
Check	04/28/2017	5640	Matt Beckstrom	X	-713.60	-2,519.22
Check	04/28/2017		ExxonMobil	X	-18.10	-2,537.32
Check	04/29/2017	5642	Smith & McGowan	X	-425.00	-2,962.32
Check	04/29/2017	5641	Stephen Haddad	X	-125.00	-3,087.32
Check	04/29/2017		Go Daddy	X	-69.99	-3,157.31
Check	05/05/2017	5643	Heather Dickerson	X	-1,991.52	-5,148.83
Check	05/08/2017		Constant Contact	X	-66.50	-5,215.33
Check	05/10/2017	5644	John Finn	X	-2,104.61	-7,319.94
Check	05/26/2017	5616	Doug and Debbi Kra...	X	-2,605.34	-9,925.28
Total Checks and Payments					-9,925.28	-9,925.28
Deposits and Credits - 5 items						
Deposit	05/03/2017		Deposit	X	19.00	19.00
Deposit	05/11/2017		Deposit	X	84.42	103.42
Deposit	05/15/2017		Deposit	X	200.00	303.42
Deposit	05/26/2017		Deposit	X	43.39	346.81
Deposit	05/26/2017		Deposit	X	389.00	735.81
Total Deposits and Credits					735.81	735.81
Total Cleared Transactions					-9,189.47	-9,189.47
Cleared Balance					-9,189.47	12,400.19
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/09/2016	5530	Lynde Roberts	X	-45.00	-45.00
Bill Pmt -Check	09/28/2016	5538	Sodex, Inc. & Affilita...	X	-107.69	-152.69
Check	02/21/2017	5589	John Finn		-50.00	-202.69
Check	05/24/2017	5645	Billings Public Library	X	-71.07	-273.76
Check	05/30/2017	5647	Smith & McGowan, I...	X	-425.00	-698.76
Check	05/30/2017	5646	Stephen Haddad	X	-125.00	-823.76
Total Checks and Payments					-823.76	-823.76
Deposits and Credits - 6 items						
Deposit	06/13/2016			X	241.25	241.25
Deposit	06/16/2016			X	57.96	299.21
Deposit	06/17/2016			X	48.25	347.46
Deposit	06/20/2016			X	57.96	405.42
Deposit	06/21/2016			X	164.17	569.59
Deposit	07/01/2016			X	425.13	994.72
Total Deposits and Credits					994.72	994.72
Total Uncleared Transactions					170.96	170.96
Register Balance as of 05/31/2017					-9,018.51	12,571.15
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/20/2017	5654	Pam Carlton		-76.68	-76.68
Bill Pmt -Check	06/20/2017	5657	Beth Boyson		-44.82	-121.50
Bill Pmt -Check	06/20/2017	5649	Hannah McKelvey		-44.82	-166.32
Bill Pmt -Check	06/20/2017	5656	Carmen Clark		-44.82	-211.14
Bill Pmt -Check	06/30/2017	5661	Gale Bacon		-800.00	-1,011.14
Bill Pmt -Check	06/30/2017	5662	Jessie Pate		-550.00	-1,561.14
Total Checks and Payments					-1,561.14	-1,561.14
Total New Transactions					-1,561.14	-1,561.14

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Ending Balance					<u>-10,579.65</u>	<u>11,010.01</u>