

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,400.19
Cleared Transactions						
Checks and Payments - 15 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	05/24/2017	5645	Billings Public Library	X	-71.07	-223.76
Check	05/30/2017	5647	Smith & McGowan, I...	X	-425.00	-648.76
Check	05/30/2017	5646	Stephen Haddad	X	-125.00	-773.76
Check	06/13/2017	Online	Amazon.com	X	-49.98	-823.74
Bill Pmt -Check	06/20/2017	5655	Boulder Hot Springs ...	X	-2,072.70	-2,896.44
Bill Pmt -Check	06/20/2017	5651	Rachel Rawn	X	-124.74	-3,021.18
Bill Pmt -Check	06/20/2017	5653	Gavin Woltjer	X	-121.50	-3,142.68
Bill Pmt -Check	06/20/2017	5617	Debbi Kramer	X	-112.86	-3,255.54
Bill Pmt -Check	06/20/2017	5648	Aaron LaFromboise	X	-107.46	-3,363.00
Bill Pmt -Check	06/20/2017	5650	Lisa Jackson	X	-76.68	-3,439.68
Bill Pmt -Check	06/20/2017	5652	Matt Beckstrom	X	-29.16	-3,468.84
Bill Pmt -Check	06/29/2017	Online	Tech Soup	X	-50.00	-3,518.84
Bill Pmt -Check	06/29/2017	Debit	Gas--Mileage	X	-19.95	-3,538.79
Total Checks and Payments					-3,538.79	-3,538.79
Deposits and Credits - 11 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
Payment	06/03/2017		Members Revenue:...	X	33.68	1,028.40
Payment	06/03/2017		Members Revenue:...	X	38.54	1,066.94
Payment	06/13/2017		License Plate Reven...	X	325.00	1,391.94
Payment	06/22/2017		Members Revenue:...	X	48.25	1,440.19
Payment	06/26/2017		Members Revenue:...	X	38.54	1,478.73
Total Deposits and Credits					1,478.73	1,478.73
Total Cleared Transactions					-2,060.06	-2,060.06
Cleared Balance					-2,060.06	10,340.13
Uncleared Transactions						
Checks and Payments - 7 items						
Check	02/21/2017	5589	John Finn		-50.00	-50.00
Bill Pmt -Check	06/20/2017	5654	Pam Carlton		-76.68	-126.68
Bill Pmt -Check	06/20/2017	5649	Hannah McKelvey		-44.82	-171.50
Bill Pmt -Check	06/20/2017	5657	Beth Boyson		-44.82	-216.32
Bill Pmt -Check	06/20/2017	5656	Carmen Clark		-44.82	-261.14
Bill Pmt -Check	06/30/2017	5661	Gale Bacon		-800.00	-1,061.14
Bill Pmt -Check	06/30/2017	5662	Jessie Pate		-550.00	-1,611.14
Total Checks and Payments					-1,611.14	-1,611.14
Total Uncleared Transactions					-1,611.14	-1,611.14
Register Balance as of 06/30/2017					-3,671.20	8,728.99
Ending Balance					-3,671.20	8,728.99