

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,830.01
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/20/2016	5556	Eileen Wright	X	-82.35	-82.35
Check	10/24/2016	5558	Chico Hot Springs R...	X	-2,908.55	-2,990.90
Check	10/27/2016	5562	Smith & McGowan	X	-425.00	-3,415.90
Check	10/27/2016	5560	Eileen Wright	X	-327.52	-3,743.42
Check	10/27/2016	5563	Lisa M. Jackson	X	-242.56	-3,985.98
Check	10/27/2016	5561	Stephen Haddad	X	-125.00	-4,110.98
Check	10/27/2016	5559	Niki Keuch	X	-28.08	-4,139.06
Check	10/31/2016	5564	Stephen Haddad	X	-122.58	-4,261.64
Check	11/01/2016	5565	Chico Hot Springs R...	X	-700.00	-4,961.64
Check	11/15/2016	5566	Red Lion	X	-228.00	-5,189.64
Check	11/17/2016		Constant Contact	X	-61.75	-5,251.39
Check	11/28/2016	5551	Debbi Kramer	X	-1,855.33	-7,106.72
Check	11/28/2016	5551	Doug Kramer	X	-750.00	-7,856.72
Total Checks and Payments					-7,856.72	-7,856.72
Deposits and Credits - 4 items						
Payment	10/25/2016		NCCE.org	X	375.00	375.00
Deposit	11/09/2016		Deposit	X	27.59	402.59
Deposit	11/14/2016		Deposit	X	96.80	499.39
Deposit	11/18/2016		Deposit	X	375.00	874.39
Total Deposits and Credits					874.39	874.39
Total Cleared Transactions					-6,982.33	-6,982.33
Cleared Balance					-6,982.33	15,847.68
Uncleared Transactions						
Checks and Payments - 4 items						
Check	10/20/2016	5557	Kate Zoellner		-125.00	-125.00
Check	11/26/2016	5567	MPLA		-100.00	-225.00
Check	11/28/2016	5568	Smith & McGowan		-425.00	-650.00
Check	11/28/2016	5569	Stephen Haddad		-125.00	-775.00
Total Checks and Payments					-775.00	-775.00
Total Uncleared Transactions					-775.00	-775.00
Register Balance as of 11/30/2016					-7,757.33	15,072.68
New Transactions						
Deposits and Credits - 1 item						
Deposit	12/06/2016		Deposit		239.95	239.95
Total Deposits and Credits					239.95	239.95

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Total New Transactions					239.95	239.95
Ending Balance					-7,517.38	15,312.63