

Montana Library Association, Inc.
Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,625.92
Cleared Transactions						
Checks and Payments - 25 items						
Check	07/01/2016	5516	Doug Kramer	X	-750.00	-750.00
Check	10/20/2016	5557	Kate Zoellner	X	-125.00	-875.00
Check	11/28/2016	5568	Smith & McGowan	X	-425.00	-1,300.00
Check	01/01/2017	5570	Smith & McGowan	X	-2,500.00	-3,800.00
Check	01/01/2017	5571	Stephen Haddad	X	-125.00	-3,925.00
Check	01/03/2017		Office Depot	X	-121.95	-4,046.95
Check	01/05/2017	5572	Matt Beckstrom	X	-379.20	-4,426.15
Check	01/09/2017		American Library As...	X	-150.00	-4,576.15
Check	01/09/2017		Constant Contact	X	-61.75	-4,637.90
Check	01/13/2017		AH Turf	X	-76.00	-4,713.90
Check	01/18/2017	5574	The Dive	X	-66.15	-4,780.05
Check	01/18/2017		Albertson's	X	-29.22	-4,809.27
Check	01/19/2017		Awards & Gifts	X	-225.62	-5,034.89
Check	01/19/2017		Super 8	X	-60.01	-5,094.90
Check	01/19/2017		Super 8	X	-50.92	-5,145.82
Check	01/20/2017	5575	Jeremy and Adelle T...	X	-150.00	-5,295.82
Check	01/20/2017	5553	Debbi Kramer	X	-122.58	-5,418.40
Check	01/20/2017	5576	Lisa M. Jackson	X	-64.80	-5,483.20
Check	01/24/2017	5577	Bert & Ernies	X	-1,208.00	-6,691.20
Check	01/24/2017	DC	Montana Newspaper...	X	-225.00	-6,916.20
Check	01/24/2017	DC	Amazon.com	X	-178.39	-7,094.59
Check	01/24/2017	DC	State of Montana	X	-20.00	-7,114.59
Check	01/30/2017	5554	Debbi Kramer	X	-1,855.33	-8,969.92
Check	01/30/2017	5554	Doug Kramer	X	-750.00	-9,719.92
Check	01/31/2017	DC	USPS	X	-49.00	-9,768.92
Total Checks and Payments					-9,768.92	-9,768.92
Deposits and Credits - 18 items						
Deposit	01/03/2017		Deposit	X	87.09	87.09
Deposit	01/03/2017		Deposit	X	96.80	183.89
Deposit	01/03/2017		Deposit	X	348.06	531.95
Deposit	01/13/2017		Deposit	X	275.00	806.95
Deposit	01/13/2017		Deposit	X	970.70	1,777.65
Deposit	01/17/2017		Deposit	X	391.75	2,169.40
Deposit	01/18/2017		Deposit	X	174.18	2,343.58
Deposit	01/18/2017		Deposit	X	447.21	2,790.79
Deposit	01/23/2017		Deposit	X	86.79	2,877.58
Deposit	01/23/2017		Deposit	X	87.09	2,964.67
Deposit	01/24/2017		Deposit	X	48.25	3,012.92
Deposit	01/24/2017		Deposit	X	1,627.86	4,640.78
Deposit	01/25/2017		Deposit	X	260.36	4,901.14
Deposit	01/26/2017		Deposit	X	513.50	5,414.64
Deposit	01/27/2017		Deposit	X	372.63	5,787.27
Deposit	01/29/2017		Deposit	X	38.54	5,825.81
Deposit	01/30/2017		Deposit	X	1,055.62	6,881.43

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/31/2017		Deposit	X	3,540.00	10,421.43
Total Deposits and Credits					10,421.43	10,421.43
Total Cleared Transactions					652.51	652.51
Cleared Balance					652.51	18,278.43
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/09/2017	5573	Eva English		-210.10	-210.10
Check	01/30/2017	5579	Smith & McGowan		-2,500.00	-2,710.10
Check	01/30/2017	5578	Stephen Haddad		-125.00	-2,835.10
Total Checks and Payments					-2,835.10	-2,835.10
Total Uncleared Transactions					-2,835.10	-2,835.10
Register Balance as of 01/31/2017					-2,182.59	15,443.33
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/01/2017		Deposit		482.54	482.54
Deposit	02/02/2017		Deposit		33.68	516.22
Total Deposits and Credits					516.22	516.22
Total New Transactions					516.22	516.22
Ending Balance					-1,666.37	15,959.55