

Montana Library Association, Inc.
Reconciliation Detail
First Security Bank, Period Ending 05/19/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,039.76
Cleared Transactions						
Checks and Payments - 16 items						
Check	04/03/2016	5708	Dorothy Patent	X	-300.00	-300.00
Check	04/20/2016	5715	Future Sync	X	-1,764.45	-2,064.45
Check	04/25/2016		Amazon.com	X	-99.00	-2,163.45
Check	05/02/2016	5798	Debbi Kramer	X	-1,755.00	-3,918.45
Check	05/02/2016	5798	Doug Kramer	X	-750.00	-4,668.45
Check	05/02/2016	5718	Smith & McGowan	X	-425.00	-5,093.45
Check	05/02/2016	5716	Stephen Haddad	X	-125.00	-5,218.45
Deposit	05/06/2016		Western Security Ba...	X	-10,000.00	-15,218.45
Check	05/06/2016		Western Security Ba...	X	-5,000.00	-20,218.45
Check	05/09/2016	5721	Heather Dickerson	X	-355.77	-20,574.22
Check	05/09/2016	5720	Earleen Lloyd	X	-70.00	-20,644.22
Check	05/09/2016		Constant Contact	X	-42.75	-20,686.97
Check	05/10/2016	DC	Freedom to Read	X	-200.00	-20,886.97
Check	05/11/2016	5722	John Finn	X	-2,041.00	-22,927.97
Check	05/11/2016		Techsoup	X	-50.00	-22,977.97
Check	05/13/2016	5723	Lisa M. Jackson	X	-129.20	-23,107.17
Total Checks and Payments					-23,107.17	-23,107.17
Deposits and Credits - 19 items						
Deposit	04/27/2016		Deposit	X	57.96	57.96
Deposit	05/02/2016		Amazon.com	X	6.92	64.88
Deposit	05/02/2016		Amazon.com	X	7.95	72.83
Deposit	05/02/2016		Amazon.com	X	9.49	82.32
Deposit	05/02/2016		Amazon.com	X	34.77	117.09
Deposit	05/02/2016		Amazon.com	X	35.96	153.05
Deposit	05/02/2016		Amazon.com	X	56.98	210.03
Deposit	05/02/2016		Amazon.com	X	60.80	270.83
Deposit	05/02/2016		Amazon.com	X	89.94	360.77
Deposit	05/02/2016		Amazon.com	X	109.94	470.71
Deposit	05/02/2016		Amazon.com	X	120.66	591.37
Deposit	05/03/2016		Amazon.com	X	2.97	594.34
Deposit	05/03/2016		Amazon.com	X	6.60	600.94
Deposit	05/03/2016		Amazon.com	X	17.82	618.76
Deposit	05/09/2016		Deposit	X	193.41	812.17
Deposit	05/10/2016		Deposit	X	49.87	862.04
Deposit	05/10/2016		Deposit	X	300.00	1,162.04
Deposit	05/17/2016		Deposit	X	28.83	1,190.87
Deposit	05/19/2016		Deposit	X	42.31	1,233.18
Total Deposits and Credits					1,233.18	1,233.18
Total Cleared Transactions					-21,873.99	-21,873.99
Cleared Balance					-21,873.99	23,165.77
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/21/2015	5618	Amy Paden		-75.00	-75.00
Check	05/01/2015	5627	Erin Regele		-150.00	-225.00
Total Checks and Payments					-225.00	-225.00
Total Uncleared Transactions					-225.00	-225.00
Register Balance as of 05/19/2016					-22,098.99	22,940.77
New Transactions						
Checks and Payments - 1 item						
Check	05/27/2016		USPS	M	-9.90	-9.90
Total Checks and Payments					-9.90	-9.90
Total New Transactions					-9.90	-9.90
Ending Balance					-22,108.89	22,930.87