

**Montana Library Association, Inc.**  
**Reconciliation Detail**  
**Checking at Western Security B, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,567.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	06/01/2016	5502	Smith & McGowan	X	-425.00	-425.00
Check	06/01/2016	5503	Stephen Haddad	X	-125.00	-550.00
Check	06/08/2016		Constant Contact	X	-61.75	-611.75
Check	06/13/2016	5513	Dawn Kingstad	X	-233.82	-845.57
Check	06/13/2016	5506	Lynde Roberts	X	-126.36	-971.93
Check	06/13/2016	5509	Eileen Wright	X	-124.20	-1,096.13
Check	06/13/2016	5510	Debbi Kramer	X	-121.50	-1,217.63
Check	06/13/2016	5511	Samantha Hines	X	-67.50	-1,285.13
Check	06/13/2016	5507	Kirsten Bryson	X	-53.46	-1,338.59
Check	06/13/2016	5508	Matt Beckstrom	X	-10.80	-1,349.39
Check	06/24/2016	62416...		X	-10,425.00	-11,774.39
Check	07/01/2016	5516	Debbi Kramer	X	-2,405.00	-14,179.39
Total Checks and Payments					-14,179.39	-14,179.39
<b>Deposits and Credits - 8 items</b>						
Deposit	06/13/2016		Deposit	X	241.25	241.25
Deposit	06/16/2016		Deposit	X	57.96	299.21
Deposit	06/17/2016		Deposit	X	48.25	347.46
Deposit	06/20/2016		Deposit	X	57.96	405.42
Transfer	06/20/2016	5724	Deposit	X	33,585.01	33,990.43
Deposit	06/21/2016		Deposit	X	57.96	34,048.39
Deposit	06/22/2016		Deposit	X	48.25	34,096.64
Deposit	06/23/2016		Deposit	X	57.96	34,154.60
Total Deposits and Credits					34,154.60	34,154.60
Total Cleared Transactions					19,975.21	19,975.21
Cleared Balance					19,975.21	27,542.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/13/2016	5505	Diane Van Gorden	M	-235.44	-235.44
Check	06/30/2016	5525	Montana Learning C...		-962.00	-1,197.44
Check	06/30/2016	5519	Susan Gregory		-645.25	-1,842.69
Total Checks and Payments					-1,842.69	-1,842.69
Total Uncleared Transactions					-1,842.69	-1,842.69
Register Balance as of 06/30/2016					18,132.52	25,699.77
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	07/01/2016	5515	Smith & McGowan	M	-425.00	-425.00
Check	07/01/2016	5518	CSLP-Summer Rea...	M	-293.00	-718.00
Check	07/01/2016	5514	Stephen Haddad	M	-250.00	-968.00
Check	07/01/2016	5517	Eileen Wright	M	-189.00	-1,157.00
Check	07/08/2016		Constant Contact	M	-61.75	-1,218.75
Check	07/12/2016			M	-549.95	-1,768.70
Check	07/14/2016			M	-47.00	-1,815.70
Total Checks and Payments					-1,815.70	-1,815.70

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 13 items</b>						
Deposit	07/01/2016			M	425.13	425.13
Deposit	07/05/2016			M	57.96	483.09
Deposit	07/05/2016			M	241.24	724.33
Deposit	07/07/2016			M	236.69	961.02
Deposit	07/08/2016			M	174.18	1,135.20
Deposit	07/08/2016			M	395.00	1,530.20
Deposit	07/08/2016			M	861.89	2,392.09
Deposit	07/11/2016			M	96.50	2,488.59
Deposit	07/11/2016			M	96.80	2,585.39
Deposit	07/12/2016			M	48.25	2,633.64
Deposit	07/13/2016			M	57.96	2,691.60
Deposit	07/14/2016			M	325.00	3,016.60
Deposit	07/15/2016			M	57.96	3,074.56
Total Deposits and Credits					3,074.56	3,074.56
Total New Transactions					1,258.86	1,258.86
<b>Ending Balance</b>					<b>19,391.38</b>	<b>26,958.63</b>