

Montana Library Association, Inc.
Reconciliation Detail 7-31-2016
Checking at Western Security B, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-----------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 27,542.46 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 06/13/2016 | 5505 | Diane Van Gorden | X | -235.44 | -235.44 |
| Check | 06/30/2016 | 5525 | Montana Learning C... | X | -962.00 | -1,197.44 |
| Check | 07/01/2016 | 5515 | Smith & McGowan | X | -425.00 | -1,622.44 |
| Check | 07/01/2016 | 5518 | CSLP-Summer Rea... | X | -293.00 | -1,915.44 |
| Check | 07/01/2016 | 5514 | Stephen Haddad | X | -250.00 | -2,165.44 |
| Check | 07/01/2016 | 5517 | Eileen Wright | X | -189.00 | -2,354.44 |
| Check | 07/08/2016 | | Constant Contact | X | -61.75 | -2,416.19 |
| Check | 07/12/2016 | | Quickbooks Worksh... | X | -549.95 | -2,966.14 |
| Check | 07/12/2016 | 5526 | Caroline Campbell | X | -59.00 | -3,025.14 |
| Check | 07/14/2016 | | USPS | X | -47.00 | -3,072.14 |
| Check | 07/20/2016 | | Harland Clarke | X | -52.81 | -3,124.95 |
| Check | 07/26/2016 | | Refunds | X | -58.26 | -3,183.21 |
| Check | 07/29/2016 | 5520 | Debbi Kramer | X | -1,665.00 | -4,848.21 |
| Check | 07/29/2016 | 5520 | Doug Kramer | X | -750.00 | -5,598.21 |
| Total Checks and Payments | | | | | -5,598.21 | -5,598.21 |
| Deposits and Credits - 21 items | | | | | | |
| Deposit | 07/01/2016 | | Deposit | X | 425.13 | 425.13 |
| Deposit | 07/05/2016 | | Deposit | X | 57.96 | 483.09 |
| Deposit | 07/05/2016 | | Deposit | X | 241.24 | 724.33 |
| Deposit | 07/07/2016 | | Deposit | X | 236.69 | 961.02 |
| Deposit | 07/08/2016 | | Deposit | X | 174.18 | 1,135.20 |
| Deposit | 07/08/2016 | | Deposit | X | 395.00 | 1,530.20 |
| Deposit | 07/08/2016 | | Deposit | X | 861.89 | 2,392.09 |
| Deposit | 07/11/2016 | | Deposit | X | 96.50 | 2,488.59 |
| Deposit | 07/11/2016 | | Deposit | X | 96.80 | 2,585.39 |
| Deposit | 07/12/2016 | | Deposit | X | 48.25 | 2,633.64 |
| Deposit | 07/13/2016 | | Deposit | X | 57.96 | 2,691.60 |
| Deposit | 07/14/2016 | | Deposit | X | 325.00 | 3,016.60 |
| Deposit | 07/15/2016 | | Deposit | X | 57.96 | 3,074.56 |
| Deposit | 07/18/2016 | | Deposit | X | 960.39 | 4,034.95 |
| Deposit | 07/20/2016 | | Deposit | X | 91.64 | 4,126.59 |
| Deposit | 07/22/2016 | | Deposit | X | 57.96 | 4,184.55 |
| Deposit | 07/25/2016 | | Deposit | X | 115.92 | 4,300.47 |
| Deposit | 07/27/2016 | | Deposit | X | 328.63 | 4,629.10 |
| Deposit | 07/28/2016 | | Deposit | X | 106.21 | 4,735.31 |
| Deposit | 07/29/2016 | | Deposit | X | 57.96 | 4,793.27 |
| Deposit | 07/29/2016 | | Deposit | X | 2,185.00 | 6,978.27 |
| Total Deposits and Credits | | | | | 6,978.27 | 6,978.27 |
| Total Cleared Transactions | | | | | 1,380.06 | 1,380.06 |
| Cleared Balance | | | | | 1,380.06 | 28,922.52 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 06/30/2016 | 5519 | Susan Gregory | M | -646.25 | -646.25 |
| Check | 07/29/2016 | 5529 | Smith & McGowan | M | -425.00 | -1,071.25 |
| Check | 07/29/2016 | 5528 | Stephen Haddad | M | -125.00 | -1,196.25 |
| Total Checks and Payments | | | | | -1,196.25 | -1,196.25 |
| Total Uncleared Transactions | | | | | -1,196.25 | -1,196.25 |
| Register Balance as of 07/31/2016 | | | | | 183.81 | 27,726.27 |

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|--|------------|------|------------------|-----|-----------------|------------------|
| New Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Check | 08/03/2016 | | Office Depot | M | -34.99 | -34.99 |
| Check | 08/08/2016 | | Best Buy | M | -136.98 | -171.97 |
| Check | 08/08/2016 | | Constant Contact | M | -61.75 | -233.72 |
| Check | 08/15/2016 | | Office Depot | M | -30.48 | -264.20 |
| Check | 08/17/2016 | | Crowne Plaza | M | -15.00 | -279.20 |
| Check | 08/29/2016 | 5521 | Debbi Kramer | M | -1,665.00 | -1,944.20 |
| Check | 08/29/2016 | 5531 | Carmen Clark | M | -1,114.62 | -3,058.82 |
| Check | 08/29/2016 | 5521 | Doug Kramer | M | -750.00 | -3,808.82 |
| Check | 08/29/2016 | 5533 | Smith & McGowan | M | -425.00 | -4,233.82 |
| Check | 08/29/2016 | 5532 | Stephen Haddad | M | -125.00 | -4,358.82 |
| Check | 08/29/2016 | 5530 | Lynde Roberts | M | -45.00 | -4,403.82 |
| Check | 09/08/2016 | | Constant Contact | M | -61.75 | -4,465.57 |
| Total Checks and Payments | | | | | -4,465.57 | -4,465.57 |
| Deposits and Credits - 17 items | | | | | | |
| Deposit | 08/01/2016 | | Deposit | M | 48.25 | 48.25 |
| Deposit | 08/03/2016 | | Deposit | M | 96.80 | 145.05 |
| Deposit | 08/09/2016 | | Deposit | M | 2,330.00 | 2,475.05 |
| Deposit | 08/10/2016 | | Deposit | M | 57.96 | 2,533.01 |
| Deposit | 08/15/2016 | | Deposit | M | 33.06 | 2,566.07 |
| Deposit | 08/15/2016 | | Deposit | M | 353.81 | 2,919.88 |
| Deposit | 08/15/2016 | | Deposit | M | 683.95 | 3,603.83 |
| Deposit | 08/17/2016 | | Deposit | M | 179.33 | 3,783.16 |
| Deposit | 08/17/2016 | | Deposit | M | 375.00 | 4,158.16 |
| Deposit | 08/18/2016 | | Deposit | M | 48.25 | 4,206.41 |
| Deposit | 08/29/2016 | | Deposit | M | 91.64 | 4,298.05 |
| Deposit | 09/07/2016 | | Deposit | M | 2,620.00 | 6,918.05 |
| Deposit | 09/08/2016 | | Deposit | M | 518.27 | 7,436.32 |
| Deposit | 09/08/2016 | | Deposit | M | 828.69 | 8,265.01 |
| Deposit | 09/12/2016 | | Deposit | M | 242.14 | 8,507.15 |
| Deposit | 09/12/2016 | | Deposit | M | 309.51 | 8,816.66 |
| Deposit | 09/14/2016 | | Deposit | M | 121.07 | 8,937.73 |
| Total Deposits and Credits | | | | | 8,937.73 | 8,937.73 |
| Total New Transactions | | | | | 4,472.16 | 4,472.16 |
| Ending Balance | | | | | 4,655.97 | 32,198.43 |