

**Montana Library Association, Inc.**  
**Reconciliation Detail**  
**Checking at Western Security B, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,922.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	06/30/2016	5519	Susan Gregory	X	-646.25	-646.25
Check	07/29/2016	5529	Smith & McGowan	X	-425.00	-1,071.25
Check	07/29/2016	5528	Stephen Haddad	X	-125.00	-1,196.25
Check	08/03/2016		Office Depot	X	-34.99	-1,231.24
Check	08/08/2016		Best Buy	X	-136.98	-1,368.22
Check	08/08/2016		Constant Contact	X	-61.75	-1,429.97
Check	08/15/2016		Office Depot	X	-30.48	-1,460.45
Check	08/17/2016		Crowne Plaza	X	-15.00	-1,475.45
Check	08/29/2016	5521	Debbi Kramer	X	-1,665.00	-3,140.45
Check	08/29/2016	5521	Doug Kramer	X	-750.00	-3,890.45
Check	08/29/2016	5530	Lynde Roberts	X	-45.00	-3,935.45
Total Checks and Payments					-3,935.45	-3,935.45
<b>Deposits and Credits - 11 items</b>						
Deposit	08/01/2016		Deposit	X	48.25	48.25
Deposit	08/03/2016		Deposit	X	96.80	145.05
Deposit	08/09/2016		Deposit	X	2,330.00	2,475.05
Deposit	08/10/2016		Deposit	X	57.96	2,533.01
Deposit	08/15/2016		Deposit	X	33.06	2,566.07
Deposit	08/15/2016		Deposit	X	353.81	2,919.88
Deposit	08/15/2016		Deposit	X	683.95	3,603.83
Deposit	08/17/2016		Deposit	X	179.33	3,783.16
Deposit	08/17/2016		Deposit	X	375.00	4,158.16
Deposit	08/18/2016		Deposit	X	48.25	4,206.41
Deposit	08/29/2016		Deposit	X	91.64	4,298.05
Total Deposits and Credits					4,298.05	4,298.05
Total Cleared Transactions					362.60	362.60
Cleared Balance					362.60	29,285.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/29/2016	5531	Carmen Clark	M	-1,114.62	-1,114.62
Check	08/29/2016	5533	Smith & McGowan	M	-425.00	-1,539.62
Check	08/29/2016	5532	Stephen Haddad	M	-125.00	-1,664.62
Total Checks and Payments					-1,664.62	-1,664.62
Total Uncleared Transactions					-1,664.62	-1,664.62
Register Balance as of 08/31/2016					-1,302.02	27,620.50
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/08/2016		Constant Contact	M	-61.75	-61.75
Total Checks and Payments					-61.75	-61.75
<b>Deposits and Credits - 6 items</b>						
Deposit	09/07/2016		Deposit	M	2,620.00	2,620.00
Deposit	09/08/2016		Deposit	M	518.27	3,138.27
Deposit	09/08/2016		Deposit	M	828.69	3,966.96
Deposit	09/12/2016		Deposit	M	242.14	4,209.10
Deposit	09/12/2016		Deposit	M	309.51	4,518.61
Deposit	09/14/2016		Deposit	M	121.07	4,639.68
Total Deposits and Credits					4,639.68	4,639.68
Total New Transactions					4,577.93	4,577.93
<b>Ending Balance</b>					<b>3,275.91</b>	<b>32,198.43</b>