

**Montana Library Association, Inc.**  
**Reconciliation Detail**  
**Checking at Western Security B, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,285.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	08/29/2016	5531	Carmen Clark	X	-1,114.62	-1,114.62
Check	08/29/2016	5533	Smith & McGowan	X	-425.00	-1,539.62
Check	08/29/2016	5532	Stephen Haddad	X	-125.00	-1,664.62
Check	09/08/2016		Constant Contact	X	-61.75	-1,726.37
Check	09/16/2016		Red Lion	X	-203.30	-1,929.67
Check	09/16/2016	5534	ALA	X	-85.00	-2,014.67
Check	09/19/2016	5536	Dawn Kingstad	X	-330.58	-2,345.25
Check	09/19/2016	5535	Carmen Clark	X	-283.99	-2,629.24
Check	09/21/2016	5537	Matt Beckstrom	X	-215.00	-2,844.24
Check	09/23/2016	5522	Debbi Kramer	X	-81.46	-2,925.70
Check	09/29/2016	5523	Doug and Debbi Kra...	X	-2,415.00	-5,340.70
Total Checks and Payments					-5,340.70	-5,340.70
<b>Deposits and Credits - 19 items</b>						
Deposit	09/07/2016		Deposit	X	828.69	828.69
Deposit	09/07/2016		Deposit	X	2,620.00	3,448.69
Deposit	09/08/2016		Deposit	X	67.37	3,516.06
Deposit	09/08/2016		Deposit	X	242.14	3,758.20
Deposit	09/08/2016		Deposit	X	518.27	4,276.47
Deposit	09/09/2016		Deposit	X	242.14	4,518.61
Deposit	09/12/2016			X	121.07	4,639.68
Deposit	09/15/2016		Deposit	X	57.96	4,697.64
Deposit	09/19/2016		Deposit	X	242.14	4,939.78
Deposit	09/20/2016		Deposit	X	334.08	5,273.86
Deposit	09/21/2016		Deposit	X	96.50	5,370.36
Deposit	09/22/2016		Deposit	X	242.45	5,612.81
Deposit	09/24/2016		Deposit	X	101.65	5,714.46
Deposit	09/25/2016		Deposit	X	38.54	5,753.00
Deposit	09/27/2016		Deposit	X	121.07	5,874.07
Deposit	09/28/2016		Deposit	X	43.39	5,917.46
Deposit	09/29/2016		Deposit	X	125.00	6,042.46
Deposit	09/29/2016		Deposit	X	378.00	6,420.46
Deposit	09/29/2016		Deposit	X	928.00	7,348.46
Total Deposits and Credits					7,348.46	7,348.46
Total Cleared Transactions					2,007.76	2,007.76
Cleared Balance					2,007.76	31,292.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/28/2016	5538	Sodex, Inc & Affiliates		-107.69	-107.69
Check	09/29/2016	5539	Smith & McGowan		-425.00	-532.69
Check	09/29/2016	5540	Stephen Haddad		-125.00	-657.69
Check	09/30/2016	5541	Hannah Mundt		-2,000.00	-2,657.69
Check	09/30/2016	5542	Kourtnei McHugh		-2,000.00	-4,657.69
Check	09/30/2016	5543	Carole Carlstrom		-2,000.00	-6,657.69
Check	09/30/2016	5544	Jacqueline Frank		-2,000.00	-8,657.69
Total Checks and Payments					-8,657.69	-8,657.69
<b>Deposits and Credits - 3 items</b>						
Deposit	09/29/2016		Deposit		121.07	121.07
Deposit	09/29/2016		Deposit		358.06	479.13
Deposit	09/30/2016		Deposit		300.10	779.23
Total Deposits and Credits					779.23	779.23
Total Uncleared Transactions					-7,878.46	-7,878.46
Register Balance as of 09/30/2016					-5,870.70	23,414.42
<b>Ending Balance</b>					<b>-5,870.70</b>	<b>23,414.42</b>