

**Montana Library Association, Inc.**  
**January 2018 Reconciliation Report**  
**Checking--Glacier Bank Corp, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,657.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	03/27/2017	5599	Douglas Kramer	X	-750.00	-750.00
Check	04/29/2017	5615	Douglas Kramer	X	-750.00	-1,500.00
Check	05/26/2017	5616	Debbi Kramer	X	-1,855.34	-3,355.34
Bill Pmt -Check	07/01/2017	5618	Debbi Kramer	X	-1,855.34	-5,210.68
Bill Pmt -Check	07/01/2017	5918	Douglas Kramer	X	-750.00	-5,960.68
Bill Pmt -Check	07/31/2017	5919	Debbi Kramer	X	-1,855.33	-7,816.01
Bill Pmt -Check	07/31/2017	5919	Douglas Kramer	X	-750.00	-8,566.01
Bill Pmt -Check	08/28/2017	5620	Debbi Kramer	X	-1,855.34	-10,421.35
Bill Pmt -Check	08/28/2017	5620	Douglas Kramer	X	-750.00	-11,171.35
Bill Pmt -Check	09/30/2017	5677	Debbi Kramer	X	-1,855.33	-13,026.68
Bill Pmt -Check	09/30/2017	5677	Douglas Kramer	X	-750.00	-13,776.68
Bill Pmt -Check	11/01/2017	5689	Debbi Kramer	X	-1,855.33	-15,632.01
Bill Pmt -Check	11/01/2017	5689	Douglas Kramer	X	-750.00	-16,382.01
Bill Pmt -Check	11/28/2017	5694	Debbi Kramer	X	-1,855.34	-18,237.35
Bill Pmt -Check	11/28/2017	5694	Douglas Kramer	X	-750.00	-18,987.35
Bill Pmt -Check	11/28/2017	5691	Carol Jestrab	X	-300.00	-19,287.35
Bill Pmt -Check	11/28/2017	5690	MATELA	X	-67.00	-19,354.35
Bill Pmt -Check	01/01/2018	5698	Debbi Kramer	X	-1,855.34	-21,209.69
Bill Pmt -Check	01/01/2018	5698	Douglas Kramer	X	-750.00	-21,959.69
Bill Pmt -Check	01/01/2018	5696	Smith & McGowan, I...	X	-425.00	-22,384.69
Bill Pmt -Check	01/01/2018	5697	Stephen Haddad	X	-125.00	-22,509.69
Bill Pmt -Check	01/02/2018	Online	Amazon.com	X	-57.99	-22,567.68
Bill Pmt -Check	01/04/2018	5699	Jacqueline Frank	X	-800.00	-23,367.68
Bill Pmt -Check	01/08/2018	Online	Constant Contact	X	-21.37	-23,389.05
Bill Pmt -Check	01/24/2018	Debit	Walmart	X	-18.41	-23,407.46
Bill Pmt -Check	01/26/2018		Walmart	X	-27.52	-23,434.98
Bill Pmt -Check	02/01/2018	5703	Debbi Kramer	X	-1,855.33	-25,290.31
Bill Pmt -Check	02/01/2018	5703	Douglas Kramer	X	-750.00	-26,040.31
Bill Pmt -Check	02/01/2018	Debit	Costco	X	-44.15	-26,084.46
Bill Pmt -Check	02/01/2018	Debit	ShopKo	X	-20.49	-26,104.95
<b>Total Checks and Payments</b>					<b>-26,104.95</b>	<b>-26,104.95</b>
<b>Deposits and Credits - 40 items</b>						
Sales Receipt	01/02/2018		Membership Revenu...	X	48.55	48.55
Sales Receipt	01/02/2018	Finn	Offline Revenue:201...	X	87.09	135.64
Sales Receipt	01/02/2018	Jackson	Offline Revenue:201...	X	87.09	222.73
Sales Receipt	01/04/2018	5 me...	Offline Revenue:201...	X	435.45	658.18
Sales Receipt	01/05/2018	Yeager	Membership Revenu...	X	33.68	691.86
Sales Receipt	01/05/2018	Robins	Offline Revenue:201...	X	87.09	778.95
Sales Receipt	01/08/2018	Royan	2018 Conference Re...	X	215.26	994.21
Sales Receipt	01/09/2018	Davis	Membership Revenu...	X	29.10	1,023.31
Sales Receipt	01/09/2018	4 conf ...	2018 Conference Re...	X	849.42	1,872.73
Sales Receipt	01/10/2018		Membership Revenu...	X	33.68	1,906.41
Sales Receipt	01/10/2018	Robin...	2018 Conference Re...	X	215.26	2,121.67
Sales Receipt	01/10/2018	EBSCO	2018 Conference Re...	X	485.20	2,606.87
Sales Receipt	01/11/2018	Various	Membership Revenu...	X	159.31	2,766.18
Sales Receipt	01/16/2018	Mayhall	Membership Revenu...	X	38.54	2,804.72
Sales Receipt	01/16/2018	Allen	Offline Revenue:201...	X	87.09	2,891.81
Sales Receipt	01/17/2018	Ander...	Offline Revenue:201...	X	87.09	2,978.90
Sales Receipt	01/18/2018	Botnen	Membership Revenu...	X	38.54	3,017.44
Sales Receipt	01/18/2018	Baker-...	Membership Revenu...	X	121.37	3,138.81
Sales Receipt	01/18/2018		License Plate Reven...	X	275.00	3,413.81
Sales Receipt	01/18/2018	Baker-...	2018 Conference Re...	X	485.20	3,899.01
Sales Receipt	01/19/2018	Daidone	Membership Revenu...	X	48.55	3,947.56
Sales Receipt	01/19/2018	Daidone	Offline Revenue:201...	X	87.09	4,034.65
Sales Receipt	01/19/2018	Follett	2018 Conference Re...	X	485.20	4,519.85
Sales Receipt	01/22/2018	ALA	Membership Revenu...	X	20.00	4,539.85
Sales Receipt	01/22/2018	Royan	2018 Conference Re...	X	142.44	4,682.29
Sales Receipt	01/22/2018	Vendor	2018 Conference Re...	X	485.20	5,167.49
Sales Receipt	01/23/2018	Wood	Offline Revenue:201...	X	87.09	5,254.58
Sales Receipt	01/23/2018	Robts,...	2018 Conference Re...	X	409.16	5,663.74
Sales Receipt	01/24/2018	Rice	Membership Revenu...	X	33.98	5,697.72
Sales Receipt	01/24/2018	Rice	2018 Conference Re...	X	193.90	5,891.62
Sales Receipt	01/25/2018	Don,M...	Membership Revenu...	X	209.36	6,100.98

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Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	01/25/2018	Vendor	2018 Conference Re...	X	485.20	6,586.18
Sales Receipt	01/25/2018	Yea,D...	2018 Conference Re...	X	1,837.94	8,424.12
Sales Receipt	01/26/2018	Wood	Offline Revenue:201...	X	87.09	8,511.21
Sales Receipt	01/26/2018	Crowley	2018 Conference Re...	X	142.44	8,653.65
Sales Receipt	01/26/2018	Vendor	2018 Conference Re...	X	485.20	9,138.85
Sales Receipt	01/29/2018	Various	Membership Revenu...	X	163.87	9,302.72
Sales Receipt	01/30/2018	Denny	Membership Revenu...	X	23.97	9,326.69
Sales Receipt	01/30/2018	Various	2018 Conference Re...	X	653.55	9,980.24
Deposit	01/31/2018		Deposit	X	2,992.00	12,972.24
Total Deposits and Credits					12,972.24	12,972.24
Total Cleared Transactions					-13,132.71	-13,132.71
Cleared Balance					-13,132.71	11,525.12
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Sales Receipt	01/31/2018	Various	2018 Conference Re...		1,095.72	1,095.72
Total Deposits and Credits					1,095.72	1,095.72
Total Uncleared Transactions					1,095.72	1,095.72
Register Balance as of 01/31/2018					-12,036.99	12,620.84
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	02/01/2018	5702	Smith & McGowan, I...		-425.00	-425.00
Bill Pmt -Check	02/01/2018	5700	Matt Beckstrom		-305.00	-730.00
Bill Pmt -Check	02/01/2018	5701	Stephen Haddad		-125.00	-855.00
Bill Pmt -Check	02/01/2018	Debit	Target		-16.99	-871.99
Bill Pmt -Check	02/03/2018	5707	Marilyn Bennet		-50.00	-921.99
Bill Pmt -Check	02/05/2018	Debit	Gas--Mileage		-17.03	-939.02
Bill Pmt -Check	02/06/2018	Debit	Jimmy Johns		-194.25	-1,133.27
Bill Pmt -Check	02/06/2018	Debit	Celtic Cowboy		-160.00	-1,293.27
Bill Pmt -Check	02/06/2018	5705	Clark & Lewie's		-89.95	-1,383.22
Bill Pmt -Check	02/06/2018	5704	Kathy Mora		-70.00	-1,453.22
Bill Pmt -Check	02/06/2018	5706	Shawna Jackson		-50.00	-1,503.22
Total Checks and Payments					-1,503.22	-1,503.22
<b>Deposits and Credits - 4 items</b>						
Sales Receipt	02/01/2018	Cow, ...	Membership Revenu...		81.93	81.93
Sales Receipt	02/01/2018	Various	2018 Conference Re...		1,034.79	1,116.72
Sales Receipt	02/02/2018	ALA/S...	Membership Revenu...		40.00	1,156.72
Sales Receipt	02/02/2018	McMul...	2018 Conference Re...		224.97	1,381.69
Total Deposits and Credits					1,381.69	1,381.69
Total New Transactions					-121.53	-121.53
<b>Ending Balance</b>					<b>-12,158.52</b>	<b>12,499.31</b>