

Montana Library Association, Inc.
March 2018 Reconciliation Detail
Checking--Glacier Bank Corp, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,431.17
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/22/2018	5710	Matt Beckstrom	X	-1,241.90	-1,241.90
Bill Pmt -Check	02/28/2018	Online	American Library As...	X	-83.00	-1,324.90
Bill Pmt -Check	03/01/2018	5713	Debbi Kramer	X	-1,855.34	-3,180.24
Bill Pmt -Check	03/01/2018	5713	Douglas Kramer	X	-750.00	-3,930.24
Bill Pmt -Check	03/01/2018	5711	Smith & McGowan, I...	X	-425.00	-4,355.24
Bill Pmt -Check	03/01/2018	5712	Stephen Haddad	X	-125.00	-4,480.24
Bill Pmt -Check	03/02/2018	Debit	Barnes & Noble	X	-2,365.60	-6,845.84
Bill Pmt -Check	03/07/2018	Online	Constant Contact	X	-21.37	-6,867.21
Bill Pmt -Check	03/09/2018	Online	Amazon.com	X	-82.28	-6,949.49
Bill Pmt -Check	03/11/2018	Debit	JoAnn Fabric	X	-37.27	-6,986.76
Bill Pmt -Check	03/13/2018	5714	John Finn	X	-611.00	-7,597.76
Bill Pmt -Check	03/13/2018	Debit	JoAnn Fabric	X	-71.36	-7,669.12
Bill Pmt -Check	03/23/2018	Debit	JoAnn Fabric	X	-82.44	-7,751.56
Bill Pmt -Check	03/23/2018	Debit	Costco	X	-17.58	-7,769.14
Bill Pmt -Check	03/27/2018	Debit	Walmart	X	-24.95	-7,794.09
Bill Pmt -Check	03/29/2018	Online	Amazon.com	X	-41.61	-7,835.70
Bill Pmt -Check	03/30/2018	5735	Debbi Kramer	X	-1,855.33	-9,691.03
Bill Pmt -Check	03/30/2018	5735	Douglas Kramer	X	-750.00	-10,441.03
Bill Pmt -Check	03/30/2018	E-check	Honore Bray	X	-128.17	-10,569.20
Total Checks and Payments					-10,569.20	-10,569.20
Deposits and Credits - 39 items						
Sales Receipt	02/27/2018	Eng, tay	Membership Revenu...	X	116.10	116.10
Sales Receipt	02/27/2018	Various	2018 Conference Re...	X	1,169.03	1,285.13
Sales Receipt	02/28/2018	Callah...	Membership Revenu...	X	43.39	1,328.52
Sales Receipt	02/28/2018	Usborne	2018 Conference Re...	X	485.20	1,813.72
Sales Receipt	02/28/2018	Various	2018 Conference Re...	X	1,311.95	3,125.67
Sales Receipt	03/01/2018	Various	2018 Conference Re...	X	1,590.33	4,716.00
Sales Receipt	03/02/2018	Various	2018 Conference Re...	X	1,638.58	6,354.58
Deposit	03/02/2018			X	4,866.00	11,220.58
Sales Receipt	03/03/2018	Various	2018 Conference Re...	X	387.80	11,608.38
Sales Receipt	03/05/2018	Various	Membership Revenu...	X	67.37	11,675.75
Sales Receipt	03/05/2018	Various	2018 Conference Re...	X	1,045.89	12,721.64
Sales Receipt	03/06/2018	Rawn	Membership Revenu...	X	48.25	12,769.89
Sales Receipt	03/06/2018	Various	2018 Conference Re...	X	3,801.53	16,571.42
Sales Receipt	03/07/2018	Byrd, ...	2018 Conference Re...	X	869.42	17,440.84
Sales Receipt	03/08/2018	Various	Membership Revenu...	X	290.70	17,731.54
Sales Receipt	03/08/2018	Various	2018 Conference Re...	X	752.29	18,483.83
Sales Receipt	03/09/2018	Various	2018 Conference Re...	X	467.12	18,950.95
Sales Receipt	03/12/2018	Mohr	Membership Revenu...	X	120.77	19,071.72
Sales Receipt	03/12/2018	Various	2018 Conference Re...	X	721.22	19,792.94
Sales Receipt	03/13/2018	Various	Membership Revenu...	X	72.52	19,865.46
Sales Receipt	03/13/2018	2-2018	License Plate Reven...	X	250.00	20,115.46
Sales Receipt	03/14/2018	Tindall	Membership Revenu...	X	14.45	20,129.91
Sales Receipt	03/14/2018	Various	2018 Conference Re...	X	440.05	20,569.96
Sales Receipt	03/15/2018	Various	2018 Conference Re...	X	545.16	21,115.12
Sales Receipt	03/16/2018	Various	License Plate Reven...	X	60.00	21,175.12
Sales Receipt	03/16/2018	Various	2018 Conference Re...	X	155.06	21,330.18
Sales Receipt	03/16/2018	Various	2018 Conference Re...	X	253.80	21,583.98
Deposit	03/16/2018		Deposit	X	6,181.00	27,764.98
Sales Receipt	03/18/2018	Various	2018 Conference Re...	X	84.84	27,849.82
Sales Receipt	03/19/2018	Various	Membership Revenu...	X	193.30	28,043.12
Sales Receipt	03/19/2018	Various	2018 Conference Re...	X	2,338.73	30,381.85
Sales Receipt	03/20/2018	Various	Membership Revenu...	X	96.80	30,478.65
Sales Receipt	03/20/2018	Various	2018 Conference Re...	X	532.24	31,010.89
Sales Receipt	03/22/2018	Various	2018 Conference Re...	X	1,146.52	32,157.41
Sales Receipt	03/24/2018	Bacon	2018 Conference Re...	X	63.79	32,221.20
Sales Receipt	03/26/2018	Holtz	Membership Revenu...	X	14.26	32,235.46
Sales Receipt	03/26/2018	Various	2018 Conference Re...	X	42.42	32,277.88
Sales Receipt	03/28/2018	Various	Membership Revenu...	X	48.25	32,326.13
Sales Receipt	03/28/2018	Various	2018 Conference Re...	X	744.22	33,070.35
Total Deposits and Credits					33,070.35	33,070.35

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Total Cleared Transactions					22,501.15	22,501.15
Cleared Balance					22,501.15	41,932.32
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/02/2018	5715	John Finn		-75.00	-75.00
Bill Pmt -Check	03/28/2018	5716	Mary Kay Bullard		-190.26	-265.26
Bill Pmt -Check	03/30/2018	5720	Lisa Jackson		-999.54	-1,264.80
Bill Pmt -Check	03/30/2018	5718	Smith & McGowan, I...		-425.00	-1,689.80
Bill Pmt -Check	03/30/2018	5719	Connie Behe		-250.00	-1,939.80
Bill Pmt -Check	03/30/2018	5721	Megan Glidden		-250.00	-2,189.80
Bill Pmt -Check	03/30/2018	5717	Stephen Haddad		-125.00	-2,314.80
Total Checks and Payments					-2,314.80	-2,314.80
Total Uncleared Transactions					-2,314.80	-2,314.80
Register Balance as of 03/31/2018					20,186.35	39,617.52
Ending Balance					20,186.35	39,617.52