

Montana Library Association, Inc.
November 2017 Reconciliation Report
Checking--Glacier Bank Corp, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,020.02
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/31/2017	5685	Chico Hot Springs R...	X	-700.00	-700.00
Bill Pmt -Check	10/31/2017	5686	Paul LaChapelle	X	-60.47	-760.47
Bill Pmt -Check	10/31/2017	Debit	Gas--Mileage	X	-30.60	-791.07
Bill Pmt -Check	11/01/2017	5688	Smith & McGowan, I...	X	-425.00	-1,216.07
Bill Pmt -Check	11/01/2017	5687	Stephen Haddad	X	-125.00	-1,341.07
Bill Pmt -Check	11/08/2017	Online	Constant Contact	X	-21.37	-1,362.44
Bill Pmt -Check	11/08/2017	Online	Go Daddy	X	-18.17	-1,380.61
Bill Pmt -Check	11/28/2017	5694	Doug and Debbi Kra...	X	-2,605.34	-3,985.95
Bill Pmt -Check	11/28/2017	Online	MPLA	X	-100.00	-4,085.95
Total Checks and Payments					-4,085.95	-4,085.95
Deposits and Credits - 8 items						
Sales Receipt	11/01/2017		Membership Revenu...	X	53.10	53.10
Transfer	11/01/2017		Deposit	X	5,000.00	5,053.10
Sales Receipt	11/15/2017		AmazonSmile Donat...	X	118.56	5,171.66
Sales Receipt	11/15/2017		License Plate Reven...	X	500.00	5,671.66
Sales Receipt	11/17/2017		Membership Revenu...	X	57.96	5,729.62
Sales Receipt	11/24/2017	ALA/S...	Membership Revenu...	X	40.00	5,769.62
Sales Receipt	11/27/2017		Membership Revenu...	X	38.54	5,808.16
Deposit	11/28/2017		Deposit	X	751.00	6,559.16
Total Deposits and Credits					6,559.16	6,559.16
Total Cleared Transactions					2,473.21	2,473.21
Cleared Balance					2,473.21	5,493.23
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/28/2017	5693	Smith & McGowan, I...		-425.00	-425.00
Bill Pmt -Check	11/28/2017	5691	Carol Jestrab		-300.00	-725.00
Bill Pmt -Check	11/28/2017	5692	Stephen Haddad		-125.00	-850.00
Bill Pmt -Check	11/28/2017	5960	MATELA		-67.00	-917.00
Total Checks and Payments					-917.00	-917.00
Total Uncleared Transactions					-917.00	-917.00
Register Balance as of 11/30/2017					1,556.21	4,576.23
Ending Balance					1,556.21	4,576.23