

**Montana Library Association, Inc.**  
**October 2017 Reconciliation Report**  
**Checking--Glacier Bank Corp, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,302.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	08/28/2017	5674	Stephen Haddad	X	-125.00	-125.00
Bill Pmt -Check	09/30/2017	5676	Smith & McGowan, I...	X	-425.00	-550.00
Bill Pmt -Check	10/02/2017	Online	Go Daddy	X	-139.98	-689.98
Bill Pmt -Check	10/05/2017	Debit	USPS	X	-4.05	-694.03
Bill Pmt -Check	10/07/2017	Online	Constant Contact	X	-21.37	-715.40
Bill Pmt -Check	10/10/2017	5678	Matt Beckstrom	X	-230.00	-945.40
Bill Pmt -Check	10/11/2017	Debit	Walmart	X	-9.94	-955.34
Bill Pmt -Check	10/15/2017	5680	Rachelle McLain	X	-32.10	-987.44
Bill Pmt -Check	10/15/2017	5679	Kate Lende	X	-18.20	-1,005.64
Bill Pmt -Check	10/16/2017	Debit	Rosa's Pizza	X	-46.50	-1,052.14
Bill Pmt -Check	10/16/2017	Debit	Town and Country	X	-6.83	-1,058.97
Bill Pmt -Check	10/18/2017	5684	Chico Hot Springs R...	X	-2,476.15	-3,535.12
Bill Pmt -Check	10/18/2017	5683	Montana Nonprofit A...	X	-85.00	-3,620.12
Bill Pmt -Check	10/18/2017	5682	Lori Roberts	X	-50.00	-3,670.12
Bill Pmt -Check	10/18/2017	5681	Jessica Ketola	X	-50.00	-3,720.12
Bill Pmt -Check	10/18/2017	Debit	Gas--Mileage	X	-22.59	-3,742.71
Bill Pmt -Check	10/31/2017	Debit	USPS	X	-49.00	-3,791.71
Bill Pmt -Check	11/01/2017	5689	Doug and Debbi Kra...	X	-2,605.33	-6,397.04
Total Checks and Payments					-6,397.04	-6,397.04
<b>Deposits and Credits - 15 items</b>						
Sales Receipt	09/29/2017	57D	Membership Revenu...	X	38.54	38.54
Sales Receipt	09/29/2017	53 D	Membership Revenu...	X	53.10	91.64
Sales Receipt	09/29/2017	53	Fall Retreat Revenu...	X	242.45	334.09
Sales Receipt	09/30/2017	54	Fall Retreat Revenu...	X	242.14	576.23
Sales Receipt	10/03/2017	55	Membership Revenu...	X	57.96	634.19
Sales Receipt	10/10/2017	57R	Fall Retreat Revenu...	X	145.35	779.54
Deposit	10/11/2017		Deposit	X	95.00	874.54
Sales Receipt	10/11/2017	58	Membership Revenu...	X	241.85	1,116.39
Sales Receipt	10/16/2017	59	Membership Revenu...	X	48.25	1,164.64
Sales Receipt	10/16/2017	56	License Plate Reven...	X	475.00	1,639.64
Deposit	10/18/2017		Deposit	X	1,280.00	2,919.64
Sales Receipt	10/23/2017	60	Membership Revenu...	X	38.54	2,958.18
Sales Receipt	10/27/2017	61	Membership Revenu...	X	40.00	2,998.18
Sales Receipt	10/30/2017	63	Membership Revenu...	X	57.96	3,056.14
Sales Receipt	10/30/2017	62	Membership Revenu...	X	57.96	3,114.10
Total Deposits and Credits					3,114.10	3,114.10
Total Cleared Transactions					-3,282.94	-3,282.94
Cleared Balance					-3,282.94	3,020.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	10/31/2017	5685	Chico Hot Springs R...		-700.00	-700.00
Bill Pmt -Check	10/31/2017	5686	Paul LaChapelle		-60.47	-760.47
Bill Pmt -Check	10/31/2017	Debit	Gas--Mileage		-30.60	-791.07
Total Checks and Payments					-791.07	-791.07
Total Uncleared Transactions					-791.07	-791.07
Register Balance as of 10/31/2017					-4,074.01	2,228.95
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	11/01/2017	5688	Smith & McGowan, I...		-425.00	-425.00
Bill Pmt -Check	11/01/2017	5687	Stephen Haddad		-125.00	-550.00
Total Checks and Payments					-550.00	-550.00
<b>Deposits and Credits - 1 item</b>						
Transfer	11/01/2017		Deposit		5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					4,450.00	4,450.00
<b>Ending Balance</b>					<b>375.99</b>	<b>6,678.95</b>