

**Montana Library Association, Inc.**  
**April 2018 Reconciliation Detail**  
**Checking--Glacier Bank Corp, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,872.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Bill Pmt -Check	03/02/2018	5715	John Finn	X	-75.00	-75.00
Bill Pmt -Check	03/28/2018	5716	Mary Kay Bullard	X	-190.26	-265.26
Bill Pmt -Check	03/30/2018	5720	Lisa Jackson	X	-999.54	-1,264.80
Bill Pmt -Check	03/30/2018	5718	Smith & McGowan, I...	X	-425.00	-1,689.80
Bill Pmt -Check	03/30/2018	5719	Connie Behe	X	-250.00	-1,939.80
Bill Pmt -Check	03/30/2018	5721	Megan Glidden	X	-250.00	-2,189.80
Bill Pmt -Check	03/30/2018	5717	Stephen Haddad	X	-125.00	-2,314.80
Bill Pmt -Check	04/02/2018	Online	Amazon.com	X	-59.98	-2,374.78
Bill Pmt -Check	04/02/2018	Debit	Harbor Freight	X	-41.94	-2,416.72
Bill Pmt -Check	04/02/2018	Debit	JoAnn Fabric	X	-20.98	-2,437.70
Bill Pmt -Check	04/03/2018	5724	Town of Denton	X	-190.26	-2,627.96
Bill Pmt -Check	04/03/2018	5723	Imaginelf Libraries	X	-117.66	-2,745.62
Bill Pmt -Check	04/10/2018	Debit	Sante Fe Red's	X	-20.00	-2,765.62
Bill Pmt -Check	04/11/2018	5729	Think2 Perform, Inc.	X	-1,000.00	-3,765.62
Bill Pmt -Check	04/11/2018	5728	Sara Close	X	-1,000.00	-4,765.62
Bill Pmt -Check	04/11/2018	5727	Cash	X	-400.00	-5,165.62
Bill Pmt -Check	04/11/2018	5741	Insty Prints	X	-368.96	-5,534.58
Bill Pmt -Check	04/11/2018	5734	Leslie Budewitz	X	-350.00	-5,884.58
Bill Pmt -Check	04/11/2018	Online	Freedom to Read	X	-250.00	-6,134.58
Bill Pmt -Check	04/11/2018	5733	Roosevelt County	X	-225.00	-6,359.58
Bill Pmt -Check	04/11/2018	OnLine	PNLA	X	-150.00	-6,509.58
Bill Pmt -Check	04/11/2018	Debit	Walmart	X	-57.91	-6,567.49
Bill Pmt -Check	04/11/2018	5726	Imaginelf Libraries	X	-45.66	-6,613.15
Bill Pmt -Check	04/11/2018	Debit	USPS	X	-31.45	-6,644.60
Bill Pmt -Check	04/11/2018	Debit	JoAnn Fabric	X	-29.59	-6,674.19
Bill Pmt -Check	04/11/2018	Online	Constant Contact	X	-21.37	-6,695.56
Bill Pmt -Check	04/11/2018	Debit	Arby's	X	-10.08	-6,705.64
Bill Pmt -Check	04/14/2018	Debit	JoAnn Fabric	X	-33.74	-6,739.38
Bill Pmt -Check	04/18/2018	5743	American Library As...	X	-1,498.60	-8,237.98
Bill Pmt -Check	04/18/2018	5744	Carly Delsigne	X	-62.95	-8,300.93
Bill Pmt -Check	04/18/2018	5742	Cheryl Heser	X	-50.00	-8,350.93
Bill Pmt -Check	04/21/2018	5745	Montana Learning C...	X	-500.00	-8,850.93
Bill Pmt -Check	04/21/2018	5749	Angela Jordan	X	-150.00	-9,000.93
Bill Pmt -Check	04/21/2018	5748	Ann Hills	X	-150.00	-9,150.93
Bill Pmt -Check	04/21/2018	5750	Stephan Licitra	X	-150.00	-9,300.93
Bill Pmt -Check	04/21/2018	5751	Lori Roberts	X	-150.00	-9,450.93
Bill Pmt -Check	04/21/2018	Online	Survey Monkey	X	-37.00	-9,487.93
Bill Pmt -Check	04/21/2018	Debit	Walmart	X	-6.00	-9,493.93
Bill Pmt -Check	04/23/2018	5753	GranTree Inn	X	-17,715.02	-27,208.95
Bill Pmt -Check	04/24/2018	Debit	USPS	X	-16.05	-27,225.00
Bill Pmt -Check	04/25/2018	5759	Pam Roberts	X	-150.00	-27,375.00
Bill Pmt -Check	04/27/2018	5736	Debbi Kramer	X	-1,855.33	-29,230.33
Bill Pmt -Check	04/27/2018	5736	Douglas Kramer	X	-750.00	-29,980.33
<b>Total Checks and Payments</b>					<b>-29,980.33</b>	<b>-29,980.33</b>
<b>Deposits and Credits - 18 items</b>						
Sales Receipt	03/29/2018	Stark	Membership Revenu...	X	57.96	57.96
Sales Receipt	03/29/2018	Various	2018 Conference Re...	X	142.80	200.76
Sales Receipt	03/29/2018	SirsiD...	2018 Conference Re...	X	485.20	685.96
Sales Receipt	03/30/2018	Various	2018 Conference Re...	X	427.31	1,113.27
Deposit	04/03/2018		Deposit	X	1,432.00	2,545.27
Sales Receipt	04/04/2018	Various	2018 Conference Re...	X	114.94	2,660.21
Sales Receipt	04/05/2018	Various	2018 Conference Re...	X	101.65	2,761.86
Sales Receipt	04/06/2018		Membership Revenu...	X	4.55	2,766.41
Sales Receipt	04/06/2018	Various	2018 Conference Re...	X	21.06	2,787.47
Sales Receipt	04/10/2018	Brown	2018 Conference Re...	X	125.93	2,913.40
Sales Receipt	04/11/2018		License Plate Reven...	X	200.00	3,113.40
Deposit	04/16/2018		Deposit	X	1,280.14	4,393.54
Deposit	04/18/2018		Deposit	X	2,713.80	7,107.34
Deposit	04/18/2018		Deposit	X	3,802.20	10,909.54
Sales Receipt	04/23/2018	LaFon...	Membership Revenu...	X	38.54	10,948.08
Sales Receipt	04/25/2018	Wethe...	Membership Revenu...	X	38.54	10,986.62
Deposit	04/27/2018		Deposit	X	204.35	11,190.97
General Journal	04/30/2018			X	60.00	11,250.97

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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					11,250.97	11,250.97
Total Cleared Transactions					-18,729.36	-18,729.36
Cleared Balance					-18,729.36	23,142.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	04/03/2018	5722	Colleen Brommer		-154.78	-154.78
Bill Pmt -Check	04/11/2018	5731	Eva's Laser Engaving		-367.50	-522.28
Bill Pmt -Check	04/11/2018	5725	Baker Public School		-167.45	-689.73
Bill Pmt -Check	04/11/2018	5732	Eva English		-90.00	-779.73
Bill Pmt -Check	04/21/2018	5752	Kathy Wight		-150.00	-929.73
Bill Pmt -Check	04/21/2018	5746	Hayley Botnen		-150.00	-1,079.73
Bill Pmt -Check	04/21/2018	5747	Samatha Beuchler		-150.00	-1,229.73
Bill Pmt -Check	04/25/2018	5756	Kimberly Denny		-150.00	-1,379.73
Bill Pmt -Check	04/25/2018	5757	Edna Sciazone		-150.00	-1,529.73
Bill Pmt -Check	04/25/2018	5758	Dianne Mattila		-150.00	-1,679.73
Bill Pmt -Check	04/27/2018	5754	Smith & McGowan, I...		-425.00	-2,104.73
Bill Pmt -Check	04/27/2018	5755	Stephen Haddad		-125.00	-2,229.73
Bill Pmt -Check	04/30/2018	Online	Go Daddy		-74.99	-2,304.72
Total Checks and Payments					-2,304.72	-2,304.72
Total Uncleared Transactions					-2,304.72	-2,304.72
Register Balance as of 04/30/2018					-21,034.08	20,838.24
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	05/07/2018	Online	Constant Contact		-42.75	-42.75
Bill Pmt -Check	05/11/2018	5760	Scott Prinzing		-150.00	-192.75
Bill Pmt -Check	05/11/2018	5761	Eva McDunn		-150.00	-342.75
Bill Pmt -Check	05/11/2018	5763	Stef Johnson		-150.00	-492.75
Bill Pmt -Check	05/14/2018	5763	John Finn		-1,988.64	-2,481.39
Bill Pmt -Check	05/15/2018	5764	Lisa Jackson		-1,139.01	-3,620.40
Bill Pmt -Check	05/16/2018	5765	GranTree Inn		-697.21	-4,317.61
Total Checks and Payments					-4,317.61	-4,317.61
<b>Deposits and Credits - 2 items</b>						
Sales Receipt	05/03/2018	McHugh	Membership Revenu...		38.54	38.54
Deposit	05/11/2018		Deposit		425.00	463.54
Total Deposits and Credits					463.54	463.54
Total New Transactions					-3,854.07	-3,854.07
<b>Ending Balance</b>					<b>-24,888.15</b>	<b>16,984.17</b>