

Montana Library Association, Inc.
Reconciliation Detail 9-31-2017
Checking--Glacier Bank Corp, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,361.02
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/30/2017	5670	John Finn	X	-50.00	-50.00
Bill Pmt -Check	08/23/2017	5671	Kendra Mullison	X	-2,000.00	-2,050.00
Bill Pmt -Check	08/28/2017	5673	Smith & McGowan, I...	X	-425.00	-2,475.00
Bill Pmt -Check	08/28/2017	5674	Stephen Haddad	X	-125.00	-2,600.00
Bill Pmt -Check	09/07/2017	Online	Constant Contact	X	-21.37	-2,621.37
Bill Pmt -Check	09/22/2017	Debit	Walmart	X	-8.95	-2,630.32
Bill Pmt -Check	09/30/2017	5677	Doug and Debbi Kra...	X	-2,605.33	-5,235.65
Total Checks and Payments					-5,235.65	-5,235.65
Deposits and Credits - 19 items						
Sales Receipt	08/30/2017	35	Fall Retreat Revenu...	X	121.07	121.07
Sales Receipt	08/31/2017	36	Fall Retreat Revenu...	X	421.17	542.24
Sales Receipt	09/04/2017	37	Membership Revenu...	X	14.26	556.50
Sales Receipt	09/05/2017	38	Membership Revenu...	X	605.66	1,162.16
Sales Receipt	09/06/2017	39	Fall Retreat Revenu...	X	121.07	1,283.23
Sales Receipt	09/07/2017	40	Membership Revenu...	X	38.54	1,321.77
Sales Receipt	09/08/2017	41	Membership Revenu...	X	19.12	1,340.89
Sales Receipt	09/09/2017	42	Membership Revenu...	X	280.98	1,621.87
Sales Receipt	09/12/2017	51	License Plate Reven...	X	150.00	1,771.87
Sales Receipt	09/14/2017	43	Fall Retreat Revenu...	X	121.07	1,892.94
Sales Receipt	09/15/2017	44	Membership Revenu...	X	38.54	1,931.48
Sales Receipt	09/20/2017	45	Fall Retreat Revenu...	X	266.42	2,197.90
Sales Receipt	09/21/2017	46	Fall Retreat Revenu...	X	217.87	2,415.77
Sales Receipt	09/22/2017	47	Fall Retreat Revenu...	X	349.26	2,765.03
Sales Receipt	09/25/2017	48	Membership Revenu...	X	275.53	3,040.56
Sales Receipt	09/26/2017	49	Membership Revenu...	X	343.80	3,384.36
Sales Receipt	09/27/2017	50	Membership Revenu...	X	1,084.20	4,468.56
Deposit	09/27/2017		Deposit	X	5,530.00	9,998.56
Sales Receipt	09/28/2017	52	Fall Retreat Revenu...	X	179.03	10,177.59
Total Deposits and Credits					10,177.59	10,177.59
Total Cleared Transactions					4,941.94	4,941.94
Cleared Balance					4,941.94	6,302.96
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/30/2017	5676	Smith & McGowan, I...		-425.00	-425.00
Bill Pmt -Check	09/30/2017	5675	Stephen Haddad		-125.00	-550.00
Total Checks and Payments					-550.00	-550.00
Deposits and Credits - 2 items						
Sales Receipt	09/29/2017	53	Fall Retreat Revenu...		295.55	295.55

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10/04/17

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Sales Receipt	09/30/2017	54	Fall Retreat Revenu...		242.14	537.69
Total Deposits and Credits					537.69	537.69
Total Uncleared Transactions					-12.31	-12.31
Register Balance as of 09/30/2017					4,929.63	6,290.65
Ending Balance					4,929.63	6,290.65