

3:54 PM

05/13/20

**White Pine Library Cooperative**  
**Check Detail**  
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1162</b>	<b>03/03/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>	
Bill		03/03/2020			80201 · OCLC-Interl...	-528.77
TOTAL						-528.77
<b>Bill Pmt -Check</b>	<b>1163</b>	<b>03/03/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>	
Bill		03/03/2020			74031 · Overdrive P... 74030 · Overdrive C...	-3,335.54 -258.25
TOTAL						-3,593.79
<b>Paycheck</b>	<b>1164</b>	<b>03/09/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>	
					66100 · Salary	-2,884.70
					67100 · Retirement -...	-432.71
					24300 · Retirement	432.71
					24400 · City of Sagi...	23.08
					24100 · Federal W/...	717.00
					66300 · Taxes-Payroll	-41.83
					24100 · Federal W/...	41.83
					24100 · Federal W/...	41.83
					24200 · State W/H	122.60
TOTAL						-1,980.19
<b>Paycheck</b>	<b>1165</b>	<b>03/09/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>	
					66100 · Salary	-688.20
					67100 · Retirement -...	-103.23
					24300 · Retirement	103.23
					24400 · City of Sagi...	5.51
					24100 · Federal W/...	23.00
					66300 · Taxes-Payroll	-9.98
					24100 · Federal W/...	9.98
					24100 · Federal W/...	9.98
					24200 · State W/H	29.25
TOTAL						-620.46
<b>Paycheck</b>	<b>1166</b>	<b>03/09/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>	
					66100 · Salary	-839.72
					66100 · Salary	-359.88
					67100 · Retirement -...	-179.94
					24300 · Retirement	179.94
					24400 · City of Sagi...	9.60
					24100 · Federal W/...	74.00
					66300 · Taxes-Payroll	-17.40
					24100 · Federal W/...	17.40
					24100 · Federal W/...	17.40
					24200 · State W/H	50.98
TOTAL						-1,047.62
<b>Bill Pmt -Check</b>	<b>1167</b>	<b>03/09/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>	
Bill		03/09/2020			24300 · Retirement	-103.23
TOTAL						-103.23

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1168</b>	<b>03/09/2020</b>	<b>Fidelity Manageme...</b>		<b>12500 · Checking</b>	
Bill		03/09/2020			24300 · Retirement	-179.94
TOTAL						-179.94
<b>Bill Pmt -Check</b>	<b>1169</b>	<b>03/09/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>	
Bill		03/09/2020			24300 · Retirement	-432.71
TOTAL						-432.71
<b>Bill Pmt -Check</b>	<b>1170</b>	<b>03/10/2020</b>	<b>Clear Rate</b>		<b>12500 · Checking</b>	
Bill		03/10/2020			85019 · Telephone	-81.43
TOTAL						-81.43
<b>Paycheck</b>	<b>1173</b>	<b>03/23/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>	
					66100 · Salary	-1,199.60
					67100 · Retirement -...	-179.94
					24300 · Retirement	179.94
					24400 · City of Sagi...	9.60
					24100 · Federal W/...	74.00
					66300 · Taxes-Payroll	-17.39
					24100 · Federal W/...	17.39
					24100 · Federal W/...	17.39
					24200 · State W/H	50.98
TOTAL						-1,047.63
<b>Paycheck</b>	<b>1174</b>	<b>03/23/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>	
					66100 · Salary	-619.38
					66100 · Salary	-68.82
					67100 · Retirement -...	-103.23
					24300 · Retirement	103.23
					24400 · City of Sagi...	5.51
					24100 · Federal W/...	23.00
					66300 · Taxes-Payroll	-9.98
					24100 · Federal W/...	9.98
					24100 · Federal W/...	9.98
					24200 · State W/H	29.25
TOTAL						-620.46
<b>Paycheck</b>	<b>1175</b>	<b>03/23/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>	
					66100 · Salary	-2,719.86
					66100 · Salary	-164.84
					67100 · Retirement -...	-432.71
					24300 · Retirement	432.71
					24400 · City of Sagi...	23.08
					24100 · Federal W/...	717.00
					66300 · Taxes-Payroll	-41.83
					24100 · Federal W/...	41.83
					24100 · Federal W/...	41.83
					24200 · State W/H	122.60
TOTAL						-1,980.19

**White Pine Library Cooperative**  
**Check Detail**  
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check	1176	03/21/2020	IRS		12500 · Checking	
					24100 · Federal W/...	-1,628.00
					24100 · Federal W/...	-138.41
					24100 · Federal W/...	-138.41
TOTAL						-1,904.82
Liability Check	1177	03/21/2020	State of Michigan		12500 · Checking	
					24200 · State W/H	-405.66
TOTAL						-405.66
Bill Pmt -Check	1178	03/23/2020	City of Saginaw		12500 · Checking	
Bill		03/23/2020			24400 · City of Sagi...	-76.38
TOTAL						-76.38
Bill Pmt -Check	1179	03/23/2020	Ivesco Investment ...		12500 · Checking	
Bill		03/23/2020			24300 · Retirement	-103.23
TOTAL						-103.23
Bill Pmt -Check	1180	03/23/2020	Fidelity Manageme...		12500 · Checking	
Bill		03/23/2020			24300 · Retirement	-179.94
TOTAL						-179.94
Bill Pmt -Check	1181	03/23/2020	Pershing		12500 · Checking	
Bill		03/21/2020			24300 · Retirement	-432.71
TOTAL						-432.71

3:54 PM

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March 2020

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Original Amount

-528.77

528.77

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528.77

**-3,593.79**

3,335.54

258.25

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3,593.79

**-1,980.19**

2,884.70

432.71

-432.71

-23.08

-717.00

41.83

-41.83

-41.83

-122.60

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1,980.19

**-620.46**

688.20

103.23

-103.23

-5.51

-23.00

9.98

-9.98

-9.98

-29.25

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620.46

**-1,047.62**

839.72

359.88

179.94

-179.94

-9.60

-74.00

17.40

-17.40

-17.40

-50.98

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1,047.62

**-103.23**

103.23

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103.23

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05/13/20

White Pine Library Cooperative  
Check Detail  
March 2020

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Original Amount

**-179.94**

179.94

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179.94

**-432.71**

432.71

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432.71

**-81.43**

81.43

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81.43

**-1,047.63**

1,199.60

179.94

-179.94

-9.60

-74.00

17.39

-17.39

-17.39

-50.98

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1,047.63

**-620.46**

619.38

68.82

103.23

-103.23

-5.51

-23.00

9.98

-9.98

-9.98

-29.25

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620.46

**-1,980.19**

2,719.86

164.84

432.71

-432.71

-23.08

-717.00

41.83

-41.83

-41.83

-122.60

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1,980.19

White Pine Library Cooperative  
Check Detail  
March 2020

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Original Amount

**-1,904.82**

1,628.00  
138.41  
138.41

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1,904.82

**-405.66**

405.66

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405.66

**-76.38**

76.38

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76.38

**-103.23**

103.23

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103.23

**-179.94**

179.94

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179.94

**-432.71**

432.71

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432.71