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06/12/20

White Pine Library Cooperative
Check Detail
 May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1210	05/04/2020	Catherine M Van Auk...		12500 · Checking		-1,980.19
				66100 · Salary		-2,884.70	2,884.70
				67100 · Retirement - I...		-432.71	432.71
				24300 · Retirement		432.71	-432.71
				24400 · City of Saginaw		23.08	-23.08
				24100 · Federal W/H ...		717.00	-717.00
				66300 · Taxes-Payroll		-41.83	41.83
				24100 · Federal W/H ...		41.83	-41.83
				24100 · Federal W/H ...		41.83	-41.83
				24200 · State W/H		122.60	-122.60
TOTAL						-1,980.19	1,980.19
Paycheck	1211	05/04/2020	Jane M Piersall		12500 · Checking		-620.46
				66100 · Salary		-688.20	688.20
				67100 · Retirement - I...		-103.23	103.23
				24300 · Retirement		103.23	-103.23
				24400 · City of Saginaw		5.51	-5.51
				24100 · Federal W/H ...		23.00	-23.00
				66300 · Taxes-Payroll		-9.98	9.98
				24100 · Federal W/H ...		9.98	-9.98
				24100 · Federal W/H ...		9.98	-9.98
				24200 · State W/H		29.25	-29.25
TOTAL						-620.46	620.46
Paycheck	1212	05/04/2020	Sheila Good		12500 · Checking		-1,047.63
				66100 · Salary		-1,199.60	1,199.60
				67100 · Retirement - I...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Saginaw		9.60	-9.60
				24100 · Federal W/H ...		74.00	-74.00
				66300 · Taxes-Payroll		-17.39	17.39
				24100 · Federal W/H ...		17.39	-17.39
				24100 · Federal W/H ...		17.39	-17.39
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.63	1,047.63
Bill Pmt -Check	1213	05/04/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		05/04/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1214	05/04/2020	Ivesco Investment S...		12500 · Checking		-103.23
Bill		05/04/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1215	05/04/2020	Pershing		12500 · Checking		-432.71
Bill		05/04/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1217	05/01/2020	Cardmember Service		12500 · Checking		-1,432.00
Bill		05/01/2020			65120 · Insurance - Li...	-1,200.00	1,200.00
					72119 · Supplies	-232.00	232.00
TOTAL						-1,432.00	1,432.00
Bill Pmt -Check	1218	05/14/2020	Michigan Library As...		12500 · Checking		-471.85
Bill		05/14/2020			80119 · Prof. Services...	-471.85	471.85
TOTAL						-471.85	471.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1219	05/14/2020	Tiffany Russell		12500 · Checking		-150.00
Bill		05/14/2020			81019 · Cont Ed.-Admin	-150.00	150.00
TOTAL						-150.00	150.00
Paycheck	1220	05/18/2020	Catherine M Van Auk...		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1221	05/18/2020	Jane M Piersall		12500 · Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1222	05/11/2020	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		05/11/2020			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1223	05/11/2020	Catherine Van Auken		12500 · Checking		-2,760.00
Bill		05/11/2020			80305 · Special Project	-2,760.00	2,760.00
TOTAL						-2,760.00	2,760.00
Bill Pmt -Check	1224	05/11/2020	OCLC		12500 · Checking		-528.77
Bill		05/11/2020			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1225	05/11/2020	OverDrive		12500 · Checking		-2,723.90
Bill		05/11/2020			74030 · Overdrive CPC	-297.02	297.02
					74031 · Overdrive Pro...	-2,426.88	2,426.88
TOTAL						-2,723.90	2,723.90
Paycheck	1226	05/15/2020	Catherine M Van Auk...		12500 · Checking		-1,980.19
					66100 · Salary	-2,884.70	2,884.70
					67100 · Retirement - I...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Saginaw	23.08	-23.08
					24100 · Federal W/H ...	717.00	-717.00
					66300 · Taxes-Payroll	-41.83	41.83
					24100 · Federal W/H ...	41.83	-41.83
					24100 · Federal W/H ...	41.83	-41.83
					24200 · State W/H	122.60	-122.60
TOTAL						-1,980.19	1,980.19
Paycheck	1226	05/18/2020	Sheila Good		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1227	05/15/2020	Jane M Piersall		12500 · Checking		-620.46
					66100 · Salary	-688.20	688.20
					67100 · Retirement - I...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Saginaw	5.51	-5.51
					24100 · Federal W/H ...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/H ...	9.98	-9.98
					24100 · Federal W/H ...	9.98	-9.98
					24200 · State W/H	29.25	-29.25
TOTAL						-620.46	620.46

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1228	05/15/2020	Sheila Good		12500 · Checking		-1,047.63
				66100 · Salary		-1,199.60	1,199.60
				67100 · Retirement - I...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Saginaw		9.60	-9.60
				24100 · Federal W/H ...		74.00	-74.00
				66300 · Taxes-Payroll		-17.39	17.39
				24100 · Federal W/H ...		17.39	-17.39
				24100 · Federal W/H ...		17.39	-17.39
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.63	1,047.63
Liability Check	1229	05/15/2020	IRS		12500 · Checking		-1,904.80
				24100 · Federal W/H ...		-1,628.00	1,628.00
				24100 · Federal W/H ...		-138.40	138.40
				24100 · Federal W/H ...		-138.40	138.40
TOTAL						-1,904.80	1,904.80
Liability Check	1230	05/15/2020	State of Michigan		12500 · Checking		-405.66
				24200 · State W/H		-405.66	405.66
TOTAL						-405.66	405.66
Bill Pmt -Check	1231	05/15/2020	City of Saginaw		12500 · Checking		-76.38
Bill		05/15/2020		24400 · City of Saginaw		-76.38	76.38
TOTAL						-76.38	76.38
Bill Pmt -Check	1232	05/15/2020	Pershing		12500 · Checking		-432.71
Bill		05/15/2020		24300 · Retirement		-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1233	05/15/2020	Ivesco Investment S...		12500 · Checking		-103.23
Bill		05/15/2020		24300 · Retirement		-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1234	05/15/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		05/15/2020		24300 · Retirement		-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1235	05/18/2020	Valley Library Conso...		12500 · Checking		-1,694.00
Bill		05/18/2020		94019 · Rental		-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00
Bill Pmt -Check	1236	05/18/2020	Swank Movie Licensi...		12500 · Checking		-6,701.00
Bill		05/18/2020		74230 · Movie Licensi...		-6,701.00	6,701.00
TOTAL						-6,701.00	6,701.00
Bill Pmt -Check	1237	05/27/2020	Clear Rate		12500 · Checking		-20.54
Bill		05/27/2020		85019 · Telephone		-20.54	20.54
TOTAL						-20.54	20.54

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1238	05/27/2020	Library Network		12500 · Checking		-7,200.00
Bill		05/27/2020			80305 · Special Project	-7,200.00	7,200.00
TOTAL						-7,200.00	7,200.00
Bill Pmt -Check	1239	05/27/2020	Library Journal		12500 · Checking		-99.00
Bill		05/27/2020			65010 · Books, Subsc...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	1243	05/29/2020	Ivesco Investment S...		12500 · Checking		-103.23
Bill		05/29/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1244	05/29/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		05/29/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1245	05/29/2020	Pershing		12500 · Checking		-432.71
Bill		05/29/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1253	05/01/2020	Cardmember Service		12500 · Checking		-0.60
Bill		05/01/2020			72119 · Supplies	-0.60	0.60
TOTAL						-0.60	0.60