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03/02/20

**White Pine Library Cooperative**  
**Check Detail**  
 February 1 through March 2, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>02/04/2020</b>	<b>Valley Library Conso...</b>		<b>12500 · Checking</b>		<b>-1,694.00</b>
Bill		02/04/2020			94019 · Rental	-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>02/04/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-6,848.20</b>
Bill		02/04/2020			74030 · Overdrive CPC	-288.54	288.54
					74031 · Overdrive Pro...	-6,559.66	6,559.66
TOTAL						-6,848.20	6,848.20
<b>Paycheck</b>	<b>1141</b>	<b>02/10/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,047.62</b>
					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	-17.40	17.40
					24100 · Federal W/H ...	17.40	-17.40
					24100 · Federal W/H ...	17.40	-17.40
					24200 · State W/H	50.98	-50.98
TOTAL						-1,047.62	1,047.62
<b>Paycheck</b>	<b>1142</b>	<b>02/10/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-620.46</b>
					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
<b>Paycheck</b>	<b>1143</b>	<b>02/10/2020</b>	<b>Catherine M Van Auk...</b>		<b>12500 · Checking</b>		<b>-1,980.19</b>
					66100 · Salary	-2,761.07	2,761.07
					66100 · Salary	-123.63	123.63
					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
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>02/10/2020</b>	<b>Fidelity Management...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		02/10/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>02/10/2020</b>	<b>Ivesco Investment S...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		02/10/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23

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<b>Bill Pmt -Check</b>	<b>1146</b>	<b>02/10/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		02/10/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>02/10/2020</b>	<b>Clear Rate</b>		<b>12500 · Checking</b>		<b>-81.26</b>
Bill		02/10/2020			85019 · Telephone	-81.26	81.26
TOTAL						-81.26	81.26
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>02/10/2020</b>	<b>CDWG Government</b>		<b>12500 · Checking</b>		<b>-130.33</b>
Bill		02/10/2020			72119 · Supplies	-130.33	130.33
TOTAL						-130.33	130.33
<b>Bill Pmt -Check</b>	<b>1149</b>	<b>02/18/2020</b>	<b>Valley Library Conso...</b>		<b>12500 · Checking</b>		<b>-1,756.85</b>
Bill		02/18/2020			94019 · Rental	-1,694.00	1,694.00
					72119 · Supplies	-62.85	62.85
TOTAL						-1,756.85	1,756.85
<b>Bill Pmt -Check</b>	<b>1150</b>	<b>02/18/2020</b>	<b>Mitchell Motorcoach,...</b>		<b>12500 · Checking</b>		<b>-100.00</b>
Bill		02/18/2020			68310 · Conference, ...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1151</b>	<b>02/18/2020</b>	<b>Delta Dental</b>		<b>12500 · Checking</b>		<b>-253.98</b>
Bill		02/18/2020			91030 · Insurance Pas...	-253.98	253.98
TOTAL						-253.98	253.98
<b>Paycheck</b>	<b>1152</b>	<b>02/24/2020</b>	<b>Catherine M Van Auk...</b>		<b>12500 · Checking</b>		<b>-1,980.19</b>
					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
<b>Paycheck</b>	<b>1153</b>	<b>02/24/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-620.47</b>
					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	-9.97	9.97
					24100 · Federal W/H ...	9.97	-9.97
					24100 · Federal W/H ...	9.97	-9.97
					24200 · State W/H	29.25	-29.25
TOTAL						-620.47	620.47

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<b>Paycheck</b>	<b>1154</b>	<b>02/24/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,047.63</b>
				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
<b>Liability Check</b>	<b>1155</b>	<b>02/24/2020</b>	<b>IRS</b>		<b>12500 · Checking</b>		<b>-1,904.80</b>
				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
<b>Liability Check</b>	<b>1156</b>	<b>02/24/2020</b>	<b>State of Michigan</b>		<b>12500 · Checking</b>		<b>-405.66</b>
				24200 · State W/H		-405.66	405.66
TOTAL						-405.66	405.66
<b>Bill Pmt -Check</b>	<b>1157</b>	<b>02/24/2020</b>	<b>City of Saginaw</b>		<b>12500 · Checking</b>		<b>-76.38</b>
Bill		02/24/2020		24400 · City of Saginaw		-76.38	76.38
TOTAL						-76.38	76.38
<b>Bill Pmt -Check</b>	<b>1158</b>	<b>02/24/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		02/24/2020		24300 · Retirement		-432.71	432.71
TOTAL						-432.71	432.71
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>02/24/2020</b>	<b>Ivesco Investment S...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		02/24/2020		24300 · Retirement		-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>02/24/2020</b>	<b>Fidelity Management...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		02/24/2020		24300 · Retirement		-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1161</b>	<b>02/24/2020</b>	<b>Cardmember Service</b>		<b>12500 · Checking</b>		<b>-782.59</b>
Bill		02/24/2020		68300 · Travel and Me...		-12.00	12.00
				72119 · Supplies		-770.59	770.59
TOTAL						-782.59	782.59