

**White Pine Library Cooperative
Check Detail
December 2019 through January 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1	12/10/2019	Clear Rate		14000 · Payroll DO ...		0.00
TOTAL						0.00	0.00
Paycheck	1072	12/03/2019	Bryon Sitler		12500 · Checking		-2,865.59
					66100 · Salary	-3,783.20	3,783.20
					24400 · City of Sagin...	52.96	-52.96
					24100 · Federal W/...	649.00	-649.00
					66300 · Taxes-Payroll	-54.86	54.86
					24100 · Federal W/...	54.86	-54.86
					24100 · Federal W/...	54.86	-54.86
					24200 · State W/H	160.79	-160.79
TOTAL						-2,865.59	2,865.59
Paycheck	1073	12/03/2019	Catherine M Van A...		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1074	12/03/2019	Jane M Piersall		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1075	12/03/2019	Sheila Good		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1076	12/03/2019	Catherine M Van A...		12500 · Checking		0.00
TOTAL						0.00	0.00
Paycheck	1077	12/03/2019	Catherine M Van A...		12500 · Checking		-1,979.19
					66100 · Salary	-2,884.70	2,884.70
					67100 · Retirement -...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Sagin...	23.08	-23.08
					24100 · Federal W/...	718.00	-718.00
					66300 · Taxes-Payroll	-41.83	41.83
					24100 · Federal W/...	41.83	-41.83
					24100 · Federal W/...	41.83	-41.83
					24200 · State W/H	122.60	-122.60
TOTAL						-1,979.19	1,979.19
Paycheck	1078	12/03/2019	Jane M Piersall		12500 · Checking		-620.46
					66100 · Salary	-539.09	539.09
					66100 · Salary	-149.11	149.11
					67100 · Retirement -...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Sagin...	5.51	-5.51
					24100 · Federal W/...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/...	9.98	-9.98
					24100 · Federal W/...	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	1079	12/03/2019	Sheila Good		12500 · Checking		-1,046.62
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement -...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					24400 · City of Sagin...	9.60	-9.60
					24100 · Federal W/...	75.00	-75.00
					66300 · Taxes-Payroll	-17.40	17.40
					24100 · Federal W/...	17.40	-17.40
					24100 · Federal W/...	17.40	-17.40
					24200 · State W/H	50.98	-50.98
TOTAL						-1,046.62	1,046.62
Bill Pmt -Check	1080	12/02/2019	Ivesco Investment ...		12500 · Checking		-103.23
Bill		12/02/2019			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1081	12/02/2019	Fidelity Manageme...		12500 · Checking		-179.94
Bill		12/02/2019			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1082	12/02/2019	Pershing		12500 · Checking		-432.71
Bill		12/02/2019			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1083	12/02/2019	OCLC		12500 · Checking		-528.77
Bill		12/02/2019			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1084	12/02/2019	Delta Dental		12500 · Checking		-253.98
Bill		12/02/2019			91030 · Insurance P...	-253.98	253.98
TOTAL						-253.98	253.98
Bill Pmt -Check	1085	12/02/2019	Suburban Library C...		12500 · Checking		-5,505.49
Bill		12/02/2019			22000 · Unearned R...	-5,505.49	5,505.49
TOTAL						-5,505.49	5,505.49
Bill Pmt -Check	1086	12/09/2019	Cardmember Service		12500 · Checking		-884.44
Bill		12/09/2019			72119 · Supplies	-355.92	355.92
					68310 · Conference,...	-528.52	528.52
TOTAL						-884.44	884.44
Bill Pmt -Check	1087	12/09/2019	OCLC		12500 · Checking		-528.77
Bill		12/09/2019			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1088	12/09/2019	Clear Rate		12500 · Checking		-81.26
Bill		12/09/2019			85019 · Telephone	-81.26	81.26
TOTAL						-81.26	81.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1089	12/09/2019	OverDrive		12500 · Checking		-2,849.51
Bill		12/09/2019			74030 · Overdrive C...	-173.85	173.85
					74031 · Overdrive Pr...	-2,675.66	2,675.66
TOTAL						-2,849.51	2,849.51
Paycheck	1090	12/16/2019	Bryon Sittler		12500 · Checking		-2,833.66
					66100 · Salary	-3,735.91	3,735.91
					24400 · City of Sagin...	52.30	-52.30
					24100 · Federal W/...	637.00	-637.00
					66300 · Taxes-Payroll	-54.17	54.17
					24100 · Federal W/...	54.17	-54.17
					24100 · Federal W/...	54.17	-54.17
					24200 · State W/H	158.78	-158.78
TOTAL						-2,833.66	2,833.66
Paycheck	1091	12/16/2019	Catherine M Van A...		12500 · Checking		-1,979.19
					66100 · Salary	-2,884.70	2,884.70
					67100 · Retirement -...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Sagin...	23.08	-23.08
					24100 · Federal W/...	718.00	-718.00
					66300 · Taxes-Payroll	-41.83	41.83
					24100 · Federal W/...	41.83	-41.83
					24100 · Federal W/...	41.83	-41.83
					24200 · State W/H	122.60	-122.60
TOTAL						-1,979.19	1,979.19
Paycheck	1092	12/16/2019	Jane M Piersall		12500 · Checking		-620.46
					66100 · Salary	-688.20	688.20
					67100 · Retirement -...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Sagin...	5.51	-5.51
					24100 · Federal W/...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/...	9.98	-9.98
					24100 · Federal W/...	9.98	-9.98
					24200 · State W/H	29.25	-29.25
TOTAL						-620.46	620.46
Paycheck	1093	12/16/2019	Sheila Good		12500 · Checking		-1,046.63
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement -...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					24400 · City of Sagin...	9.60	-9.60
					24100 · Federal W/...	75.00	-75.00
					66300 · Taxes-Payroll	-17.39	17.39
					24100 · Federal W/...	17.39	-17.39
					24100 · Federal W/...	17.39	-17.39
					24200 · State W/H	50.98	-50.98
TOTAL						-1,046.63	1,046.63
Liability Check	1094	12/16/2019	IRS		12500 · Checking		-3,412.88
					24100 · Federal W/...	-2,918.00	2,918.00
					24100 · Federal W/...	-247.44	247.44
					24100 · Federal W/...	-247.44	247.44
TOTAL						-3,412.88	3,412.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	1095	12/16/2019	State of Michigan		12500 · Checking		-725.23
					24200 · State W/H	-725.23	725.23
TOTAL						-725.23	725.23
Bill Pmt -Check	1096	12/16/2019	City of Saginaw		12500 · Checking		-181.64
Bill		12/16/2019			24400 · City of Sagin...	-181.64	181.64
TOTAL						-181.64	181.64
Bill Pmt -Check	1097	12/16/2019	Ivesco Investment ...		12500 · Checking		-103.23
Bill		12/16/2019			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1098	12/16/2019	Fidelity Manageme...		12500 · Checking		-179.94
Bill		12/16/2019			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1099	12/16/2019	Pershing		12500 · Checking		-432.71
Bill		12/16/2019			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1100	12/17/2019	Catherine Van Auken		12500 · Checking		-2,485.78
Bill		12/17/2019			68320 · Travel	-1,138.28	1,138.28
					67200 · Health Insur...	-1,347.50	1,347.50
TOTAL						-2,485.78	2,485.78
Bill Pmt -Check	1101	12/17/2019	Valley Library Cons...		12500 · Checking		-1,749.75
Bill		12/17/2019			94019 · Rental	-1,694.00	1,694.00
					80403 · VLC-Bib Ac...	-55.75	55.75
TOTAL						-1,749.75	1,749.75
Check	1102	12/30/2019	Gladwin County Di...		12500 · Checking		-8,321.41
Payment		12/27/2019	Gladwin County Dist...		15000 · Accounts R...	-8,321.41	-8,321.41
TOTAL						-8,321.41	-8,321.41
Paycheck	1103	01/02/2020	Catherine M Van A...		12500 · Checking		-1,980.19
					66100 · Salary	-1,442.35	1,442.35
					66100 · Salary	-288.47	288.47
					66100 · Salary	-1,153.88	1,153.88
					67100 · Retirement -...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Sagin...	23.08	-23.08
					24100 · Federal W/...	717.00	-717.00
					66300 · Taxes-Payroll	-41.83	41.83
					24100 · Federal W/...	41.83	-41.83
					24100 · Federal W/...	41.83	-41.83
					24200 · State W/H	122.60	-122.60
TOTAL						-1,980.19	1,980.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1104	01/02/2020	Jane M Piersall		12500 · Checking		-620.46
					66100 · Salary	-504.68	504.68
					66100 · Salary	-160.58	160.58
					66100 · Salary	-22.94	22.94
					67100 · Retirement -...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Sagin...	5.51	-5.51
					24100 · Federal W/...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/...	9.98	-9.98
					24100 · Federal W/...	9.98	-9.98
					24200 · State W/H	29.25	-29.25
TOTAL						-620.46	620.46
Paycheck	1105	01/02/2020	Sheila Good		12500 · Checking		-1,047.63
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement -...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					24400 · City of Sagin...	9.60	-9.60
					24100 · Federal W/...	74.00	-74.00
					66300 · Taxes-Payroll	-17.39	17.39
					24100 · Federal W/...	17.39	-17.39
					24100 · Federal W/...	17.39	-17.39
					24200 · State W/H	50.98	-50.98
TOTAL						-1,047.63	1,047.63
Bill Pmt -Check	1106	01/02/2020	Ivesco Investment ...		12500 · Checking		-103.23
Bill		01/02/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1107	01/02/2020	Fidelity Manageme...		12500 · Checking		-179.94
Bill		01/02/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1108	01/02/2020	Pershing		12500 · Checking		-432.71
Bill		01/02/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1109	12/30/2019	Cardmember Service		12500 · Checking		-259.69
Bill		12/30/2019			72119 · Supplies	-259.69	259.69
TOTAL						-259.69	259.69
Bill Pmt -Check	1110	12/30/2019	Cardmember Service		12500 · Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1111	01/06/2020	Delta Dental		12500 · Checking		-253.98
Bill		01/06/2020			91030 · Insurance P...	-253.98	253.98
TOTAL						-253.98	253.98
Bill Pmt -Check	1112	01/06/2020	OverDrive		12500 · Checking		-1,977.85
Bill		01/06/2020			74030 · Overdrive C...	-207.51	207.51
					74031 · Overdrive Pr...	-1,770.34	1,770.34
TOTAL						-1,977.85	1,977.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1113	01/15/2020	Catherine M Van A...		12500 · Checking		-1,980.19
				66100 · Salary		-2,884.70	2,884.70
				67100 · Retirement -...		-432.71	432.71
				24300 · Retirement		432.71	-432.71
				24400 · City of Sagin...		23.08	-23.08
				24100 · Federal W/...		717.00	-717.00
				66300 · Taxes-Payroll		-41.83	41.83
				24100 · Federal W/...		41.83	-41.83
				24100 · Federal W/...		41.83	-41.83
				24200 · State W/H		122.60	-122.60
TOTAL						-1,980.19	1,980.19
Paycheck	1114	01/15/2020	Jane M Piersall		12500 · Checking		-620.46
				66100 · Salary		-527.62	527.62
				66100 · Salary		-160.58	160.58
				67100 · Retirement -...		-103.23	103.23
				24300 · Retirement		103.23	-103.23
				24400 · City of Sagin...		5.51	-5.51
				24100 · Federal W/...		23.00	-23.00
				66300 · Taxes-Payroll		-9.98	9.98
				24100 · Federal W/...		9.98	-9.98
				24100 · Federal W/...		9.98	-9.98
				24200 · State W/H		29.25	-29.25
TOTAL						-620.46	620.46
Paycheck	1115	01/15/2020	Sheila Good		12500 · Checking		-1,047.63
				66100 · Salary		-1,184.61	1,184.61
				66100 · Salary		-15.00	15.00
				67100 · Retirement -...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Sagin...		9.60	-9.60
				24100 · Federal W/...		74.00	-74.00
				66300 · Taxes-Payroll		-17.40	17.40
				24100 · Federal W/...		17.40	-17.40
				24100 · Federal W/...		17.40	-17.40
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.63	1,047.63
Bill Pmt -Check	1116	01/13/2020	Ivesco Investment ...		12500 · Checking		-103.23
Bill		01/13/2020		24300 · Retirement		-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1117	01/13/2020	Pershing		12500 · Checking		-432.71
Bill		01/13/2020		24300 · Retirement		-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1118	01/13/2020	Fidelity Manageme...		12500 · Checking		-179.94
Bill		01/13/2020		24300 · Retirement		-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1119	01/13/2020	Weinlander Fitzhugh		12500 · Checking		-6,450.00
Bill		01/13/2020		62110 · Accounting ...		-6,450.00	6,450.00
TOTAL						-6,450.00	6,450.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1120	01/13/2020	OverDrive		12500 · Checking		-3,000.00
Bill		01/13/2020			74032 · Overdrive O...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	1121	01/13/2020	Clear Rate		12500 · Checking		-81.26
Bill		01/13/2020			85019 · Telephone	-81.26	81.26
TOTAL						-81.26	81.26
Bill Pmt -Check	1122	01/21/2020	Cardmember Service		12500 · Checking		-1,096.29
Bill		01/21/2020			68310 · Conference,...	-856.05	856.05
					72119 · Supplies	-240.24	240.24
TOTAL						-1,096.29	1,096.29
Check	1123	01/21/2020	Valley Library Cons.		12500 · Checking		-1,704.25
Payment		01/21/2020	Valley Library Cons.		15000 · Accounts R...	-1,704.25	-1,704.25
TOTAL						-1,704.25	-1,704.25
Paycheck	1124	01/27/2020	Catherine M Van A...		12500 · Checking		-1,980.20
					66100 · Salary	-2,596.23	2,596.23
					66100 · Salary	-288.47	288.47
					67100 · Retirement -...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Sagin...	23.08	-23.08
					24100 · Federal W/...	717.00	-717.00
					66300 · Taxes-Payroll	-41.82	41.82
					24100 · Federal W/...	41.82	-41.82
					24100 · Federal W/...	41.82	-41.82
					24200 · State W/H	122.60	-122.60
TOTAL						-1,980.20	1,980.20
Paycheck	1125	01/27/2020	Jane M Piersall		12500 · Checking		-620.46
					66100 · Salary	-688.20	688.20
					67100 · Retirement -...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Sagin...	5.51	-5.51
					24100 · Federal W/...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/...	9.98	-9.98
					24100 · Federal W/...	9.98	-9.98
					24200 · State W/H	29.25	-29.25
TOTAL						-620.46	620.46
Paycheck	1126	01/27/2020	Sheila Good		12500 · Checking		-1,047.63
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement -...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					24400 · City of Sagin...	9.60	-9.60
					24100 · Federal W/...	74.00	-74.00
					66300 · Taxes-Payroll	-17.39	17.39
					24100 · Federal W/...	17.39	-17.39
					24100 · Federal W/...	17.39	-17.39
					24200 · State W/H	50.98	-50.98
TOTAL						-1,047.63	1,047.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	1127	01/27/2020	IRS		12500 · Checking		-2,857.20
					24100 · Federal W/...	-2,442.00	2,442.00
					24100 · Federal W/...	-207.60	207.60
					24100 · Federal W/...	-207.60	207.60
TOTAL						-2,857.20	2,857.20
Liability Check	1128	01/27/2020	State of Michigan		12500 · Checking		-608.49
					24200 · State W/H	-608.49	608.49
TOTAL						-608.49	608.49
Bill Pmt -Check	1129	01/27/2020	City of Saginaw		12500 · Checking		-114.57
Bill		01/27/2020			24400 · City of Sagin...	-114.57	114.57
TOTAL						-114.57	114.57
Bill Pmt -Check	1130	01/27/2020	Ivesco Investment ...		12500 · Checking		-103.23
Bill		01/27/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1131	01/27/2020	Fidelity Manageme...		12500 · Checking		-179.94
Bill		01/27/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1132	01/27/2020	Pershing		12500 · Checking		-432.71
Bill		01/27/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1133	01/28/2020	Valley Library Cons...		12500 · Checking		-1,694.00
Bill		01/28/2020			94019 · Rental	-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00
Bill Pmt -Check	1134	01/28/2020	OCLC		12500 · Checking		-528.77
Bill		01/28/2020			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1135	01/28/2020	Delta Dental		12500 · Checking		-253.98
Bill		01/28/2020			91030 · Insurance P...	-253.98	253.98
TOTAL						-253.98	253.98