

12:00 PM

09/02/20

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1300</b>	<b>08/03/2020</b>	<b>Michigan Library As...</b>		<b>12500 · Checking</b>		<b>-500.00</b>
Bill		08/03/2020			65010 · Books, Subsc...	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1301</b>	<b>08/04/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-528.77</b>
Bill		08/04/2020			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
<b>Bill Pmt -Check</b>	<b>1302</b>	<b>08/04/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-3,838.13</b>
Bill		08/04/2020			74030 · Overdrive CPC	-168.33	168.33
					74031 · Overdrive Pro...	-3,669.80	3,669.80
TOTAL						-3,838.13	3,838.13
<b>Bill Pmt -Check</b>	<b>1303</b>	<b>08/06/2020</b>	<b>Clear Rate</b>		<b>12500 · Checking</b>		<b>-42.42</b>
Bill		08/06/2020			85019 · Telephone	-42.42	42.42
TOTAL						-42.42	42.42
<b>Paycheck</b>	<b>1304</b>	<b>08/11/2020</b>	<b>Catherine M Van Auk...</b>		<b>12500 · Checking</b>		<b>-2,003.27</b>
					66100 · Salary	-2,142.92	2,142.92
					66100 · Salary	-741.78	741.78
					67100 · Retirement - I...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					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						-2,003.27	2,003.27
<b>Paycheck</b>	<b>1305</b>	<b>08/11/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-625.97</b>
					66100 · Salary	-688.20	688.20
					67100 · Retirement - I...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					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						-625.97	625.97
<b>Paycheck</b>	<b>1306</b>	<b>08/11/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,057.23</b>
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement - I...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					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						-1,057.23	1,057.23
<b>Bill Pmt -Check</b>	<b>1307</b>	<b>08/07/2020</b>	<b>Fidelity Management...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		08/07/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1308</b>	<b>08/07/2020</b>	<b>Ivesco Investment S...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		08/07/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1309</b>	<b>08/07/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		08/07/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
<b>Paycheck</b>	<b>1310</b>	<b>08/23/2020</b>	<b>Catherine M Van Auk...</b>		<b>12500 · Checking</b>		<b>-2,003.27</b>
					66100 · Salary	-2,884.70	2,884.70
					67100 · Retirement - I...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					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						-2,003.27	2,003.27
<b>Paycheck</b>	<b>1311</b>	<b>08/23/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-625.97</b>
					66100 · Salary	-688.20	688.20
					67100 · Retirement - I...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					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						-625.97	625.97
<b>Paycheck</b>	<b>1312</b>	<b>08/23/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,057.22</b>
					66100 · Salary	-1,199.60	1,199.60
					67100 · Retirement - I...	-179.94	179.94
					24300 · Retirement	179.94	-179.94
					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						-1,057.22	1,057.22
<b>Liability Check</b>	<b>1313</b>	<b>08/23/2020</b>	<b>IRS</b>		<b>12500 · Checking</b>		<b>-1,904.82</b>
					24100 · Federal W/H ...	-1,628.00	1,628.00
					24100 · Federal W/H ...	-138.41	138.41
					24100 · Federal W/H ...	-138.41	138.41
TOTAL						-1,904.82	1,904.82
<b>Liability Check</b>	<b>1314</b>	<b>08/23/2020</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>1315</b>	<b>08/23/2020</b>	<b>Ivesco Investment S...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		08/23/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1316	08/23/2020	Pershing		12500 · Checking		-432.71
Bill		08/23/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1317	08/23/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		08/23/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1318	08/24/2020	Rolka Propeties, LLC		12500 · Checking		-500.00
Bill		08/24/2020			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1319	08/24/2020	OCLC		12500 · Checking		-528.77
Bill		08/24/2020			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1320	08/24/2020	Cardmember Service		12500 · Checking		-208.32
Bill		08/24/2020			72119 · Supplies	-208.32	208.32
TOTAL						-208.32	208.32
Bill Pmt -Check	1321	08/31/2020	Delta Dental		12500 · Checking		-243.82
Bill		08/31/2020			91030 · Insurance Pas...	-243.82	243.82
TOTAL						-243.82	243.82
Bill Pmt -Check	1322	08/31/2020	OCLC		12500 · Checking		-528.77
Bill		08/31/2020			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1323	08/31/2020	CDWG Government		12500 · Checking		-1,637.09
Bill		08/31/2020			62800 · Equipment	-1,637.09	1,637.09
TOTAL						-1,637.09	1,637.09