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10/11/20

White Pine Library Cooperative
Check Detail
 September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1324	09/03/2020	OverDrive		12500 · Checking		-3,514.81
Bill		09/03/2020			74030 · Overdrive CPC	-150.28	150.28
					74031 · Overdrive Pro...	-3,364.53	3,364.53
TOTAL						-3,514.81	3,514.81
Paycheck	1325	09/10/2020	Catherine M Van Auk...		12500 · Checking		-2,003.28
					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	-41.82	41.82
					24100 · Federal W/H ...	41.82	-41.82
					24100 · Federal W/H ...	41.82	-41.82
					24200 · State W/H	122.60	-122.60
TOTAL						-2,003.28	2,003.28
Paycheck	1326	09/10/2020	Jane M Piersall		12500 · Checking		-625.97
					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
Paycheck	1327	09/10/2020	Sheila Good		12500 · Checking		-1,057.23
					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
Bill Pmt -Check	1328	09/03/2020	Pershing		12500 · Checking		-432.71
Bill		09/10/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
Bill Pmt -Check	1329	09/03/2020	Invesco Investment ...		12500 · Checking		-103.23
Bill		09/03/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1330	09/03/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		09/03/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1331	09/03/2020	OCLC		12500 · Checking		-528.77
Bill		09/03/2020			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1333	09/22/2020	Catherine M Van Auk...		12500 · Checking		-2,003.27
				66100 · Salary		-2,307.76	2,307.76
				66100 · Salary		-576.94	576.94
				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
Paycheck	1334	09/22/2020	Jane M Piersall		12500 · Checking		-625.97
				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
Paycheck	1335	09/22/2020	Sheila Good		12500 · Checking		-1,057.23
				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
Liability Check	1336	09/16/2020	IRS		12500 · Checking		-1,904.78
				24100 · Federal W/H ...		-1,628.00	1,628.00
				24100 · Federal W/H ...		-138.39	138.39
				24100 · Federal W/H ...		-138.39	138.39
TOTAL						-1,904.78	1,904.78
Liability Check	1337	09/16/2020	State of Michigan		12500 · Checking		-405.66
				24200 · State W/H		-405.66	405.66
TOTAL						-405.66	405.66
Bill Pmt -Check	1338	09/16/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		09/21/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1339	09/16/2020	Invesco Investment ...		12500 · Checking		-103.23
Bill		09/16/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
Bill Pmt -Check	1341	09/16/2020	Pershing		12500 · Checking		-432.71
Bill		09/21/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1342	09/17/2020	Fidelity Management...		12500 · Checking		-179.94
Bill		04/06/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
Bill Pmt -Check	1343	09/17/2020	Citizens Insurance C...		12500 · Checking		-572.00
Bill		09/17/2020			65120 · Insurance - Li...	-572.00	572.00
TOTAL						-572.00	572.00
Bill Pmt -Check	1344	09/17/2020	Michigan Library As...		12500 · Checking		-95.00
Bill		09/17/2020			60920 · Business Reg...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	1345	09/24/2020	Delta Dental		12500 · Checking		-243.82
Bill	3071688	09/24/2020			91030 · Insurance Pas...	-243.82	243.82
TOTAL						-243.82	243.82
Bill Pmt -Check	1346	09/24/2020	Valley Library Conso...		12500 · Checking		-34.00
Bill	2834	09/24/2020			80403 · VLC-Bib Acce...	-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	1347	09/29/2020	Cardmember Service		12500 · Checking		-688.10
Bill	1020	09/29/2020			72119 · Supplies	-688.10	688.10
TOTAL						-688.10	688.10
Bill Pmt -Check	1348	09/29/2020	Tuscola Intermediate...		12500 · Checking		-56.25
Bill		09/29/2020			85019 · Telephone	-56.25	56.25
TOTAL						-56.25	56.25