

White Pine Library Cooperative
Check Detail
 December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1413	12/02/2020	Catherine M Van Auk...		12500 · Checking		-2,075.12
				66100 · Salary		-2,971.50	2,971.50
				67100 · Retirement - I...		-445.73	445.73
				24300 · Retirement		445.73	-445.73
				24100 · Federal W/H ...		727.00	-727.00
				66300 · Taxes-Payroll		-43.09	43.09
				24100 · Federal W/H ...		43.09	-43.09
				24100 · Federal W/H ...		43.09	-43.09
				24200 · State W/H		126.29	-126.29
TOTAL						-2,075.12	2,075.12
Paycheck	1414	12/02/2020	Jane M Piersall		12500 · Checking		-643.49
				66100 · Salary		-708.90	708.90
				67100 · Retirement - I...		-106.34	106.34
				24300 · Retirement		106.34	-106.34
				24100 · Federal W/H ...		25.00	-25.00
				66300 · Taxes-Payroll		-10.28	10.28
				24100 · Federal W/H ...		10.28	-10.28
				24100 · Federal W/H ...		10.28	-10.28
				24200 · State W/H		30.13	-30.13
TOTAL						-643.49	643.49
Paycheck	1415	12/02/2020	Sheila Good		12500 · Checking		-1,087.17
				66100 · Salary		-1,235.60	1,235.60
				67100 · Retirement - I...		-185.34	185.34
				24300 · Retirement		185.34	-185.34
				24100 · Federal W/H ...		78.00	-78.00
				66300 · Taxes-Payroll		-17.92	17.92
				24100 · Federal W/H ...		17.92	-17.92
				24100 · Federal W/H ...		17.92	-17.92
				24200 · State W/H		52.51	-52.51
TOTAL						-1,087.17	1,087.17
Bill Pmt -Check	1416	12/02/2020	Fidelity Management...		12500 · Checking		-185.34
Bill		12/02/2020			24300 · Retirement		-185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1418	12/02/2020	Pershing		12500 · Checking		-445.73
Bill		12/02/2020			24300 · Retirement		-445.73
TOTAL						-445.73	445.73
Paycheck	1421	12/16/2020	Catherine M Van Auk...		12500 · Checking		-2,075.13
				66100 · Salary		-2,971.50	2,971.50
				67100 · Retirement - I...		-445.73	445.73
				24300 · Retirement		445.73	-445.73
				24100 · Federal W/H ...		727.00	-727.00
				66300 · Taxes-Payroll		-43.08	43.08
				24100 · Federal W/H ...		43.08	-43.08
				24100 · Federal W/H ...		43.08	-43.08
				24200 · State W/H		126.29	-126.29
TOTAL						-2,075.13	2,075.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1422	12/16/2020	Jane M Piersall		12500 · Checking		-643.49
				66100 · Salary		-708.90	708.90
				67100 · Retirement - I...		-106.34	106.34
				24300 · Retirement		106.34	-106.34
				24100 · Federal W/H ...		25.00	-25.00
				66300 · Taxes-Payroll		-10.28	10.28
				24100 · Federal W/H ...		10.28	-10.28
				24100 · Federal W/H ...		10.28	-10.28
				24200 · State W/H		30.13	-30.13
TOTAL						-643.49	643.49
Paycheck	1423	12/16/2020	Sheila Good		12500 · Checking		-1,087.18
				66100 · Salary		-1,235.60	1,235.60
				67100 · Retirement - I...		-185.34	185.34
				24300 · Retirement		185.34	-185.34
				24100 · Federal W/H ...		78.00	-78.00
				66300 · Taxes-Payroll		-17.91	17.91
				24100 · Federal W/H ...		17.91	-17.91
				24100 · Federal W/H ...		17.91	-17.91
				24200 · State W/H		52.51	-52.51
TOTAL						-1,087.18	1,087.18
Bill Pmt -Check	1424	12/09/2020	Invesco Investment ...		12500 · Checking		-106.34
Bill		12/09/2020			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1425	12/09/2020	Pershing		12500 · Checking		-445.73
Bill		12/09/2020			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1426	12/09/2020	Fidelity Management...		12500 · Checking		-185.34
Bill		12/09/2020			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Paycheck	1427	12/29/2020	Catherine M Van Auk...		12500 · Checking		-2,075.12
				66100 · Salary		-2,674.35	2,674.35
				66100 · Salary		-297.15	297.15
				67100 · Retirement - I...		-445.73	445.73
				24300 · Retirement		445.73	-445.73
				24100 · Federal W/H ...		727.00	-727.00
				66300 · Taxes-Payroll		-43.09	43.09
				24100 · Federal W/H ...		43.09	-43.09
				24100 · Federal W/H ...		43.09	-43.09
				24200 · State W/H		126.29	-126.29
TOTAL						-2,075.12	2,075.12
Paycheck	1428	12/29/2020	Jane M Piersall		12500 · Checking		-643.49
				66100 · Salary		-708.90	708.90
				67100 · Retirement - I...		-106.34	106.34
				24300 · Retirement		106.34	-106.34
				24100 · Federal W/H ...		25.00	-25.00
				66300 · Taxes-Payroll		-10.28	10.28
				24100 · Federal W/H ...		10.28	-10.28
				24100 · Federal W/H ...		10.28	-10.28
				24200 · State W/H		30.13	-30.13
TOTAL						-643.49	643.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1429	12/29/2020	Sheila Good		12500 · Checking		-1,087.17
				66100 · Salary		-1,235.60	1,235.60
				67100 · Retirement - I...		-185.34	185.34
				24300 · Retirement		185.34	-185.34
				24100 · Federal W/H ...		78.00	-78.00
				66300 · Taxes-Payroll		-17.92	17.92
				24100 · Federal W/H ...		17.92	-17.92
				24100 · Federal W/H ...		17.92	-17.92
				24200 · State W/H		52.51	-52.51
TOTAL						-1,087.17	1,087.17
Liability Check	1430	12/27/2020	IRS		12500 · Checking		-2,917.70
				24100 · Federal W/H ...		-2,490.00	2,490.00
				24100 · Federal W/H ...		-213.85	213.85
				24100 · Federal W/H ...		-213.85	213.85
TOTAL						-2,917.70	2,917.70
Liability Check	1431	12/27/2020	State of Michigan		12500 · Checking		-626.79
				24200 · State W/H		-626.79	626.79
TOTAL						-626.79	626.79
Bill Pmt -Check	1432	12/27/2020	Pershing		12500 · Checking		-445.73
Bill		12/27/2020		24300 · Retirement		-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1433	12/27/2020	Fidelity Management...		12500 · Checking		-185.34
Bill		12/27/2020		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1434	12/27/2020	Invesco Investment ...		12500 · Checking		-106.34
Bill		12/27/2020		24300 · Retirement		-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1481	12/08/2020	OverDrive		12500 · Checking		-4,623.67
Bill		12/07/2020		47243 · Overdrive Pro...		-142.90	142.90
				74031 · Overdrive Pro...		-4,480.77	4,480.77
TOTAL						-4,623.67	4,623.67
Bill Pmt -Check	1482	12/08/2020	OCLC		12500 · Checking		-528.77
Bill		12/07/2020		80201 · OCLC-Interlo...		-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1483	12/08/2020	Valley Library Conso...		12500 · Checking		-34.00
Bill		12/07/2020		80403 · VLC-Bib Acce...		-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	1484	12/08/2020	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		12/07/2020		94019 · Rental		-500.00	500.00
TOTAL						-500.00	500.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1485	12/23/2020	Delta Dental		12500 · Checking		-243.82
Bill		12/22/2020			91030 · Insurance Pas...	-243.82	243.82
TOTAL						-243.82	243.82
Bill Pmt -Check	1486	12/23/2020	Cardmember Service		12500 · Checking		-378.86
Bill		12/22/2020			72119 · Supplies	-378.86	378.86
TOTAL						-378.86	378.86