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02/01/21

White Pine Library Cooperative

Check Detail

January 1 through February 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/25/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.80
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.80	3,808.80
TOTAL						-3,808.80	3,808.80
Paycheck	DD1001	01/26/2021	Catherine M Van Auk...		12500 · Checking		0.00
					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 ...	726.00	-726.00
					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
					2110 · Direct Deposit ...	2,076.13	-2,076.13
TOTAL						0.00	0.00
Paycheck	DD1002	01/26/2021	Jane M Piersall		12500 · Checking		0.00
					66100 · Salary	-708.90	708.90
					67100 · Retirement - I...	-106.34	106.34
					24300 · Retirement	106.34	-106.34
					24100 · Federal W/H ...	24.00	-24.00
					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
					2110 · Direct Deposit ...	644.49	-644.49
TOTAL						0.00	0.00
Paycheck	DD1003	01/26/2021	Sheila Good		12500 · Checking		0.00
					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 ...	77.00	-77.00
					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
					2110 · Direct Deposit ...	1,088.18	-1,088.18
TOTAL						0.00	0.00
Paycheck	1435	01/13/2021	Catherine M Van Auk...		12500 · Checking		-2,076.12
					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 ...	726.00	-726.00
					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						-2,076.12	2,076.12
Paycheck	1436	01/13/2021	Jane M Piersall		12500 · Checking		-644.49
					66100 · Salary	-708.90	708.90
					67100 · Retirement - I...	-106.34	106.34
					24300 · Retirement	106.34	-106.34
					24100 · Federal W/H ...	24.00	-24.00
					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						-644.49	644.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1437	01/13/2021	Sheila Good		12500 · Checking		-1,088.17
				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 ...		77.00	-77.00
				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						-1,088.17	1,088.17
Bill Pmt -Check	1438	01/09/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		01/09/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1439	01/09/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		01/09/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1440	01/09/2021	Pershing		12500 · Checking		-445.73
Bill		01/09/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Liability Check	1450	01/22/2021	IRS		12500 · Checking		-1,939.12
				24100 · Federal W/H ...		-1,654.00	1,654.00
				24100 · Federal W/H ...		-142.56	142.56
				24100 · Federal W/H ...		-142.56	142.56
TOTAL						-1,939.12	1,939.12
Liability Check	1451	01/22/2021	State of Michigan		12500 · Checking		-417.86
					24200 · State W/H	-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1452	01/22/2021	Pershing		12500 · Checking		-445.73
Bill		01/22/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1453	01/22/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		01/22/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1454	01/22/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		01/22/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1507	01/11/2021	Sheila H. Good		12500 · Checking		-86.25
Bill		12/29/2020			68320 · Travel	-86.25	86.25
TOTAL						-86.25	86.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1508	01/11/2021	OverDrive		12500 · Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1509	01/11/2021	OCLC		12500 · Checking		-528.77
Bill		01/05/2021			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1510	01/11/2021	MIRS		12500 · Checking		-13.91
Bill		01/05/2021			65010 · Books, Subsc...	-13.91	13.91
TOTAL						-13.91	13.91
Bill Pmt -Check	1511	01/11/2021	OverDrive		12500 · Checking		-4,092.49
Bill		01/05/2021			74030 · Overdrive CPC 74031 · Overdrive Pro...	-121.74 -3,970.75	121.74 3,970.75
TOTAL						-4,092.49	4,092.49
Bill Pmt -Check	1512	01/11/2021	Rolka Propeties, LLC		12500 · Checking		-500.00
Bill		01/06/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1513	01/26/2021	Delta Dental		12500 · Checking		-243.82
Bill		01/21/2021			91030 · Insurance Pas...	-243.82	243.82
TOTAL						-243.82	243.82
Bill Pmt -Check	1514	01/26/2021	Cardmember Service		12500 · Checking		-333.05
Bill		01/23/2021			72119 · Supplies 68310 · Conference, ...	-308.05 -25.00	308.05 25.00
TOTAL						-333.05	333.05
Bill Pmt -Check	1515	01/26/2021	Weinlander Fitzhugh		12500 · Checking		-4,850.00
Bill		01/25/2021			62110 · Accounting F...	-4,850.00	4,850.00
TOTAL						-4,850.00	4,850.00