

**White Pine Library Cooperative**  
**Check Detail**  
 February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		02/08/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.78
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.78	3,808.78
TOTAL						-3,808.78	3,808.78
Liability Check		02/19/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.79
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Paycheck	DD1004	02/09/2021	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	-43.09	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
					2110 · Direct Deposit ...	2,076.12	-2,076.12
TOTAL						0.00	0.00
Paycheck	DD1005	02/09/2021	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	DD1006	02/09/2021	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	-17.92	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
					2110 · Direct Deposit ...	1,088.17	-1,088.17
TOTAL						0.00	0.00
Paycheck	DD1007	02/22/2021	Catherine M Van Auk...		12500 · Checking		0.00
					66100 · Salary	-2,547.00	2,547.00
					66100 · Salary	-424.50	424.50
					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
					2110 · Direct Deposit ...	2,076.12	-2,076.12
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1008	02/22/2021	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	DD1009	02/22/2021	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
Bill Pmt -Check	1455	02/05/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		02/05/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1456	02/05/2021	Pershing		12500 · Checking		-445.73
Bill		02/05/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1457	02/05/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		02/05/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Liability Check	1458	02/18/2021	IRS		12500 · Checking		-1,939.14
					24100 · Federal W/H ...	-1,654.00	1,654.00
					24100 · Federal W/H ...	-142.57	142.57
					24100 · Federal W/H ...	-142.57	142.57
TOTAL						-1,939.14	1,939.14
Liability Check	1459	02/18/2021	State of Michigan		12500 · Checking		-417.86
					24200 · State W/H	-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1460	02/18/2021	Pershing		12500 · Checking		-445.73
Bill		02/18/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1461	02/18/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		02/18/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1462</b>	<b>02/18/2021</b>	<b>Fidelity Management...</b>		<b>12500 · Checking</b>		<b>-185.34</b>
Bill		02/18/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
<b>Bill Pmt -Check</b>	<b>1516</b>	<b>02/09/2021</b>	<b>Catherine Van Auken</b>		<b>12500 · Checking</b>		<b>-747.83</b>
Bill		01/29/2021			72119 · Supplies	-12.83	12.83
					67200 · Health Insura...	-735.00	735.00
TOTAL						-747.83	747.83
<b>Bill Pmt -Check</b>	<b>1517</b>	<b>02/09/2021</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-3,879.85</b>
Bill		02/02/2021			74030 · Overdrive CPC	-99.93	99.93
					74031 · Overdrive Pro...	-3,779.92	3,779.92
TOTAL						-3,879.85	3,879.85
<b>Bill Pmt -Check</b>	<b>1518</b>	<b>02/09/2021</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-528.77</b>
Bill		02/04/2021			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
<b>Bill Pmt -Check</b>	<b>1519</b>	<b>02/23/2021</b>	<b>Rolka Properties, LLC</b>		<b>12500 · Checking</b>		<b>-500.00</b>
Bill		02/10/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1520</b>	<b>02/23/2021</b>	<b>Swank Movie Licensi...</b>		<b>12500 · Checking</b>		<b>-375.00</b>
Bill		02/17/2021			74230 · Movie Licensi...	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>1521</b>	<b>02/23/2021</b>	<b>Cardmember Service</b>		<b>12500 · Checking</b>		<b>-734.59</b>
Bill		02/18/2021			65020 · Postage, Maili...	-55.00	55.00
					72119 · Supplies	-679.59	679.59
TOTAL						-734.59	734.59
<b>Bill Pmt -Check</b>	<b>1522</b>	<b>02/23/2021</b>	<b>Delta Dental</b>		<b>12500 · Checking</b>		<b>-243.82</b>
Bill		02/22/2021			91030 · Insurance Pas...	-243.82	243.82
TOTAL						-243.82	243.82