

White Pine Library Cooperative Check Detail March 1 through April 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/08/2021	QuickBooks Payrol...		12500 · Checking		-3,808.79
			QuickBooks Payroll ...		2110 · Direct Deposi...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Liability Check		03/22/2021	QuickBooks Payrol...		12500 · Checking		-3,808.79
			QuickBooks Payroll ...		2110 · Direct Deposi...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Paycheck	DD1010	03/09/2021	Catherine M Van A...		12500 · Checking		0.00
					66100 · Salary	-2,971.50	2,971.50
					67100 · Retirement -...	-445.73	445.73
					24300 · Retirement	445.73	-445.73
					24100 · Federal W/...	726.00	-726.00
					66300 · Taxes-Payroll	-43.08	43.08
					24100 · Federal W/...	43.08	-43.08
					24100 · Federal W/...	43.08	-43.08
					24200 · State W/H	126.29	-126.29
					2110 · Direct Deposi...	2,076.13	-2,076.13
TOTAL						0.00	0.00
Paycheck	DD1011	03/09/2021	Jane M Piersall		12500 · Checking		0.00
					66100 · Salary	-708.90	708.90
					67100 · Retirement -...	-106.34	106.34
					24300 · Retirement	106.34	-106.34
					24100 · Federal W/...	24.00	-24.00
					66300 · Taxes-Payroll	-10.28	10.28
					24100 · Federal W/...	10.28	-10.28
					24100 · Federal W/...	10.28	-10.28
					24200 · State W/H	30.13	-30.13
					2110 · Direct Deposi...	644.49	-644.49
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1012	03/09/2021	Sheila Good		12500 · Checking		0.00
				66100 · Salary		-440.18	440.18
				66100 · Salary		-795.42	795.42
				67100 · Retirement -...		-185.34	185.34
				24300 · Retirement		185.34	-185.34
				24100 · Federal W/...		77.00	-77.00
				66300 · Taxes-Payroll		-17.92	17.92
				24100 · Federal W/...		17.92	-17.92
				24100 · Federal W/...		17.92	-17.92
				24200 · State W/H		52.51	-52.51
				2110 · Direct Deposi...		1,088.17	-1,088.17
TOTAL						0.00	0.00
Paycheck	DD1013	03/23/2021	Catherine M Van A...		12500 · Checking		0.00
				66100 · Salary		-1,485.75	1,485.75
				66100 · Salary		-1,485.75	1,485.75
				67100 · Retirement -...		-445.73	445.73
				24300 · Retirement		445.73	-445.73
				24100 · Federal W/...		726.00	-726.00
				66300 · Taxes-Payroll		-43.09	43.09
				24100 · Federal W/...		43.09	-43.09
				24100 · Federal W/...		43.09	-43.09
				24200 · State W/H		126.29	-126.29
				2110 · Direct Deposi...		2,076.12	-2,076.12
TOTAL						0.00	0.00
Paycheck	DD1014	03/23/2021	Jane M Piersall		12500 · Checking		0.00
				66100 · Salary		-708.90	708.90
				67100 · Retirement -...		-106.34	106.34
				24300 · Retirement		106.34	-106.34
				24100 · Federal W/...		24.00	-24.00
				66300 · Taxes-Payroll		-10.27	10.27
				24100 · Federal W/...		10.27	-10.27
				24100 · Federal W/...		10.27	-10.27
				24200 · State W/H		30.13	-30.13
				2110 · Direct Deposi...		644.50	-644.50
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1015	03/23/2021	Sheila Good		12500 · Checking		0.00
				66100 · Salary		-1,235.60	1,235.60
				67100 · Retirement -...		-185.34	185.34
				24300 · Retirement		185.34	-185.34
				24100 · Federal W/...		77.00	-77.00
				66300 · Taxes-Payroll		-17.92	17.92
				24100 · Federal W/...		17.92	-17.92
				24100 · Federal W/...		17.92	-17.92
				24200 · State W/H		52.51	-52.51
				2110 · Direct Deposi...		1,088.17	-1,088.17
TOTAL						0.00	0.00
Bill Pmt -Check	1464	03/05/2021	Pershing		12500 · Checking		-445.73
Bill		03/05/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1465	03/05/2021	Fidelity Manageme...		12500 · Checking		-185.34
Bill		03/05/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1466	03/05/2021	Invesco Investmen...		12500 · Checking		-106.34
Bill		03/05/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Liability Check	1467	03/19/2021	IRS		12500 · Checking		-1,939.12
				24100 · Federal W/...		-1,654.00	1,654.00
				24100 · Federal W/...		-142.56	142.56
				24100 · Federal W/...		-142.56	142.56
TOTAL						-1,939.12	1,939.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	1468	03/19/2021	State of Michigan		12500 · Checking		-417.86
					24200 · State W/H	-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1469	03/19/2021	Pershing		12500 · Checking		-445.73
Bill		03/19/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1470	03/19/2021	Fidelity Manageme...		12500 · Checking		-185.34
Bill		03/19/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1471	03/19/2021	Invesco Investmen...		12500 · Checking		-106.34
Bill		03/19/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1523	03/05/2021	Library Journal		12500 · Checking		-99.00
Bill		02/24/2021			65010 · Books, Sub...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	1524	03/05/2021	OCLC		12500 · Checking		-528.77
Bill		03/03/2021			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1525	03/18/2021	Valley Library Con...		12500 · Checking		-34.00
Bill		03/05/2021			80403 · VLC-Bib Ac...	-34.00	34.00
TOTAL						-34.00	34.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1526	03/18/2021	Rolka Properties, L...		12500 · Checking		-500.00
Bill		03/15/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1527	03/23/2021	Knights Insurance		12500 · Checking		-994.00
Bill		03/20/2021			65120 · Insurance - ...	-994.00	994.00
TOTAL						-994.00	994.00
Bill Pmt -Check	1528	03/23/2021	Cardmember Service		12500 · Checking		-149.73
Bill		03/22/2021			95619 · Misc-Admin 72119 · Supplies	-109.07 -40.66	109.07 40.66
TOTAL						-149.73	149.73
Bill Pmt -Check	1529	03/23/2021	Delta Dental		12500 · Checking		-243.82
Bill		03/22/2021			91030 · Insurance P...	-243.82	243.82
TOTAL						-243.82	243.82