

9:33 AM

07/15/21

White Pine Library Cooperative
Check Detail
 June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		06/01/2021	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
Liability Check		06/14/2021	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
Liability Check		06/28/2021	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	DD1028	06/02/2021	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	DD1029	06/02/2021	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	DD1030	06/02/2021	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1031	06/15/2021	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	DD1032	06/15/2021	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	DD1033	06/15/2021	Sheila Good		12500 · Checking		0.00
				66100 · Salary		-1,112.04	1,112.04
				66100 · Salary		-123.56	123.56
				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	DD1034	06/29/2021	Catherine M Van Auk...		12500 · Checking		0.00
				66100 · Salary		-2,377.20	2,377.20
				66100 · Salary		-594.30	594.30
				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	DD1035	06/29/2021	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

9:33 AM

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1036	06/29/2021	Sheila Good		12500 · Checking		0.00
					66100 · Salary	-756.81	756.81
					66100 · Salary	-478.80	478.80
					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 ...	1,088.18	-1,088.18
TOTAL						0.00	0.00
Bill Pmt -Check	1501	06/11/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		06/11/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1502	06/11/2021	Pershing		12500 · Checking		-445.73
Bill		06/11/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1503	06/11/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		06/11/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Liability Check	1504	06/25/2021	IRS		12500 · Checking		-2,908.70
					24100 · Federal W/H ...	-2,481.00	2,481.00
					24100 · Federal W/H ...	-213.85	213.85
					24100 · Federal W/H ...	-213.85	213.85
TOTAL						-2,908.70	2,908.70
Liability Check	1505	06/25/2021	State of Michigan		12500 · Checking		-626.79
					24200 · State W/H	-626.79	626.79
TOTAL						-626.79	626.79
Bill Pmt -Check	1506	06/25/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		06/25/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1555	06/25/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		06/25/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1556	06/25/2021	Pershing		12500 · Checking		-445.73
Bill		06/25/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1626	06/04/2021	OCLC		12500 · Checking		-528.77
Bill		06/03/2021			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77

9:33 AM

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1627	06/04/2021	Valley Library Conso...		12500 · Checking		-2,217.00
Bill		06/03/2021			80403 · VLC-Bib Acce...	-2,217.00	2,217.00
TOTAL						-2,217.00	2,217.00
Bill Pmt -Check	1628	06/04/2021	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		06/03/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1629	06/04/2021	Library Ideas, LLC		12500 · Checking		-2,812.16
Bill		06/03/2021			81019 · Cont Ed.-Admin	-2,812.16	2,812.16
TOTAL						-2,812.16	2,812.16
Bill Pmt -Check	1630	06/14/2021	American Library As...		12500 · Checking		-225.00
Bill		06/11/2021			80119 · Prof. Services...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	1631	06/17/2021	OverDrive		12500 · Checking		-3,677.78
Bill		06/17/2021			74031 · Overdrive Pro...	-3,677.78	3,677.78
TOTAL						-3,677.78	3,677.78
Bill Pmt -Check	1632	06/17/2021	Midwest Collaborativ...		12500 · Checking		-125.00
Bill		06/16/2021			80119 · Prof. Services...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1633	06/25/2021	Delta Dental		12500 · Checking		-179.43
Bill		05/24/2021			91030 · Insurance Pas...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1634	06/25/2021	OverDrive		12500 · Checking		-116.97
Bill		06/17/2021			74030 · Overdrive CPC	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	1635	06/25/2021	Cardmember Service		12500 · Checking		-230.73
Bill		06/22/2021			62800 · Equipment	-164.97	164.97
					72119 · Supplies	-65.76	65.76
TOTAL						-230.73	230.73