

10:24 AM

08/04/21

White Pine Library Cooperative
Check Detail
 July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		07/12/2021	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		07/26/2021	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	DD1037	07/13/2021	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	DD1038	07/13/2021	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	DD1039	07/13/2021	Sheila Good		12500 · Checking		0.00
					66100 · Salary	-1,142.93	1,142.93
					66100 · Salary	-92.67	92.67
					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	DD1040	07/27/2021	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

10:24 AM

08/04/21

White Pine Library Cooperative
Check Detail
 July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1041	07/27/2021	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	DD1042	07/27/2021	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	1557	07/09/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		07/09/2021		24300 · Retirement		-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1558	07/09/2021	LPL		12500 · Checking		-445.73
Bill		07/09/2021		24300 · Retirement		-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1559	07/09/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		07/09/2021		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34
Liability Check	1560	07/23/2021	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	1561	07/23/2021	State of Michigan		12500 · Checking		-417.86
				24200 · State W/H		-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1562	07/23/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		07/23/2021		24300 · Retirement		-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1563	07/23/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		07/23/2021		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34

10:24 AM

08/04/21

White Pine Library Cooperative
Check Detail
 July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1564	07/23/2021	LPL		12500 · Checking		-445.73
Bill		07/23/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1636	07/02/2021	Catherine Van Auken		12500 · Checking		-1,001.56
Bill		06/30/2021			67200 · Health Insura...	-735.00	735.00
					68320 · Travel	-257.04	257.04
					95619 · Misc-Admin	-9.52	9.52
TOTAL						-1,001.56	1,001.56
Bill Pmt -Check	1637	07/09/2021	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		07/08/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1638	07/09/2021	OCLC		12500 · Checking		-8,716.18
Bill		07/08/2021			80203 · OCLC-Bib Ac...	-8,716.18	8,716.18
TOTAL						-8,716.18	8,716.18
Bill Pmt -Check	1639	07/09/2021	OverDrive		12500 · Checking		-3,888.23
Bill		07/08/2021			74030 · Overdrive CPC	-115.82	115.82
					74031 · Overdrive Pro...	-3,772.41	3,772.41
TOTAL						-3,888.23	3,888.23
Bill Pmt -Check	1640	07/23/2021	Tuscola Intermediate...		12500 · Checking		-550.00
Bill		07/21/2021			85019 · Telephone	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	1641	07/23/2021	Cardmember Service		12500 · Checking		-61.36
Bill		07/23/2021			72119 · Supplies	-61.36	61.36
TOTAL						-61.36	61.36
Bill Pmt -Check	1642	07/30/2021	Delta Dental		12500 · Checking		-179.43
Bill		07/28/2021			91030 · Insurance Pas...	-179.43	179.43
TOTAL						-179.43	179.43