

10:04 AM

09/03/21

White Pine Library Cooperative
Check Detail
 August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		08/09/2021	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		08/23/2021	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	DD1043	08/10/2021	Catherine M Van Auk...		12500 · Checking		0.00
					66100 · Salary	-2,674.35	2,674.35
					66100 · Salary	-297.15	297.15
					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	DD1044	08/10/2021	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	-10.27	10.27
					24100 · Federal W/H ...	10.27	-10.27
					24100 · Federal W/H ...	10.27	-10.27
					24200 · State W/H	30.13	-30.13
					2110 · Direct Deposit ...	644.50	-644.50
TOTAL						0.00	0.00
Paycheck	DD1045	08/10/2021	Sheila Good		12500 · Checking		0.00
					66100 · Salary	-988.48	988.48
					66100 · Salary	-247.12	247.12
					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	DD1046	08/24/2021	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	-43.08	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1047	08/24/2021	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	DD1048	08/24/2021	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		-17.92	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
Bill Pmt -Check	1565	08/06/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		08/06/2021		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1566	08/06/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		08/06/2021		24300 · Retirement		-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1567	08/06/2021	LPL		12500 · Checking		-445.73
Bill		08/06/2021		24300 · Retirement		-445.73	445.73
TOTAL						-445.73	445.73
Liability Check	1568	08/20/2021	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	1569	08/20/2021	State of Michigan		12500 · Checking		-417.86
				24200 · State W/H		-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1570	08/21/2021	LPL		12500 · Checking		-445.73
Bill		08/21/2021		24300 · Retirement		-445.73	445.73
TOTAL						-445.73	445.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1571	08/21/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		08/21/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1572	08/21/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		08/21/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1673	08/05/2021	OCLC		12500 · Checking		-539.35
Bill		08/03/2021			80201 · OCLC-Interlo...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1674	08/05/2021	Michigan Library As...		12500 · Checking		-500.00
Bill		08/03/2021			65010 · Books, Subsc...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1675	08/05/2021	OverDrive		12500 · Checking		-3,991.80
Bill		08/04/2021			74030 · Overdrive CPC	-152.17	152.17
					74031 · Overdrive Pro...	-3,839.63	3,839.63
TOTAL						-3,991.80	3,991.80
Bill Pmt -Check	1676	08/05/2021	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		08/04/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1677	08/27/2021	OCLC		12500 · Checking		-539.35
Bill		08/25/2021			80201 · OCLC-Interlo...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1678	08/27/2021	Delta Dental		12500 · Checking		-179.43
Bill		08/25/2021			91030 · Insurance Pas...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1679	08/27/2021	Cardmember Service		12500 · Checking		-468.34
Bill		08/25/2021			72119 · Supplies	-286.02	286.02
					95619 · Misc-Admin	-182.32	182.32
TOTAL						-468.34	468.34