

10:32 AM

10/04/21

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		09/07/2021	QuickBooks Payroll ...		101-001 · Checking		-3,808.79
			QuickBooks Payroll S...		101-212 · Direct Depo...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Liability Check		09/13/2021	QuickBooks Payroll ...		101-001 · Checking		-13,140.00
			QuickBooks Payroll S...		101-212 · Direct Depo...	-13,140.00	13,140.00
TOTAL						-13,140.00	13,140.00
Liability Check		09/20/2021	QuickBooks Payroll ...		101-001 · Checking		-3,808.78
			QuickBooks Payroll S...		101-212 · Direct Depo...	-3,808.78	3,808.78
TOTAL						-3,808.78	3,808.78
Paycheck	DD1049	09/08/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-2,971.50	2,971.50
					101-711 · Retirement ...	-445.73	445.73
					101-231 · Retirement	445.73	-445.73
					101-258 · Federal W/...	726.00	-726.00
					101-704 · Taxes-Payroll	-43.09	43.09
					101-258 · Federal W/...	43.09	-43.09
					101-258 · Federal W/...	43.09	-43.09
					101-259 · State W/H	126.29	-126.29
					101-212 · Direct Depo...	2,076.12	-2,076.12
TOTAL						0.00	0.00
Paycheck	DD1050	09/08/2021	Jane M Piersall		101-001 · Checking		0.00
					101-702 · Salary	-708.90	708.90
					101-711 · Retirement ...	-106.34	106.34
					101-231 · Retirement	106.34	-106.34
					101-258 · Federal W/...	24.00	-24.00
					101-704 · Taxes-Payroll	-10.28	10.28
					101-258 · Federal W/...	10.28	-10.28
					101-258 · Federal W/...	10.28	-10.28
					101-259 · State W/H	30.13	-30.13
					101-212 · Direct Depo...	644.49	-644.49
TOTAL						0.00	0.00
Paycheck	DD1051	09/08/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,235.60	1,235.60
					101-711 · Retirement ...	-185.34	185.34
					101-231 · Retirement	185.34	-185.34
					101-258 · Federal W/...	77.00	-77.00
					101-704 · Taxes-Payroll	-17.91	17.91
					101-258 · Federal W/...	17.91	-17.91
					101-258 · Federal W/...	17.91	-17.91
					101-259 · State W/H	52.51	-52.51
					101-212 · Direct Depo...	1,088.18	-1,088.18
TOTAL						0.00	0.00

10:32 AM

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1052	09/14/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-701 · Payroll Exp...	-7,000.00	7,000.00
					101-711 · Retirement ...	-1,050.00	1,050.00
					101-231 · Retirement	1,050.00	-1,050.00
					101-258 · Federal W/...	1,551.00	-1,551.00
					101-704 · Taxes-Payroll	-101.50	101.50
					101-258 · Federal W/...	101.50	-101.50
					101-258 · Federal W/...	101.50	-101.50
					101-259 · State W/H	297.50	-297.50
					101-212 · Direct Depo...	5,050.00	-5,050.00
TOTAL						0.00	0.00
Paycheck	DD1053	09/14/2021	Jane M Piersall		101-001 · Checking		0.00
					101-701 · Payroll Exp...	-5,000.00	5,000.00
					101-711 · Retirement ...	-750.00	750.00
					101-231 · Retirement	750.00	-750.00
					101-258 · Federal W/...	670.00	-670.00
					101-704 · Taxes-Payroll	-72.50	72.50
					101-258 · Federal W/...	72.50	-72.50
					101-258 · Federal W/...	72.50	-72.50
					101-259 · State W/H	212.50	-212.50
					101-212 · Direct Depo...	4,045.00	-4,045.00
TOTAL						0.00	0.00
Paycheck	DD1054	09/14/2021	Sheila Good		101-001 · Checking		0.00
					101-701 · Payroll Exp...	-5,000.00	5,000.00
					101-711 · Retirement ...	-750.00	750.00
					101-231 · Retirement	750.00	-750.00
					101-258 · Federal W/...	670.00	-670.00
					101-704 · Taxes-Payroll	-72.50	72.50
					101-258 · Federal W/...	72.50	-72.50
					101-258 · Federal W/...	72.50	-72.50
					101-259 · State W/H	212.50	-212.50
					101-212 · Direct Depo...	4,045.00	-4,045.00
TOTAL						0.00	0.00
Paycheck	DD1055	09/21/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-2,971.50	2,971.50
					101-711 · Retirement ...	-445.73	445.73
					101-231 · Retirement	445.73	-445.73
					101-258 · Federal W/...	726.00	-726.00
					101-704 · Taxes-Payroll	-43.09	43.09
					101-258 · Federal W/...	43.09	-43.09
					101-258 · Federal W/...	43.09	-43.09
					101-259 · State W/H	126.29	-126.29
					101-212 · Direct Depo...	2,076.12	-2,076.12
TOTAL						0.00	0.00
Paycheck	DD1056	09/21/2021	Jane M Piersall		101-001 · Checking		0.00
					101-702 · Salary	-708.90	708.90
					101-711 · Retirement ...	-106.34	106.34
					101-231 · Retirement	106.34	-106.34
					101-258 · Federal W/...	24.00	-24.00
					101-704 · Taxes-Payroll	-10.28	10.28
					101-258 · Federal W/...	10.28	-10.28
					101-258 · Federal W/...	10.28	-10.28
					101-259 · State W/H	30.13	-30.13
					101-212 · Direct Depo...	644.49	-644.49
TOTAL						0.00	0.00

10:32 AM

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1057	09/21/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,235.60	1,235.60
					101-711 · Retirement ...	-185.34	185.34
					101-231 · Retirement	185.34	-185.34
					101-258 · Federal W/...	77.00	-77.00
					101-704 · Taxes-Payroll	-17.92	17.92
					101-258 · Federal W/...	17.92	-17.92
					101-258 · Federal W/...	17.92	-17.92
					101-259 · State W/H	52.51	-52.51
					101-212 · Direct Depo...	1,088.17	-1,088.17
TOTAL						0.00	0.00
Bill Pmt -Check	1573	09/03/2021	Fidelity Management...		101-001 · Checking		-185.34
Bill		09/03/2021			101-231 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1574	09/03/2021	Invesco Investment ...		101-001 · Checking		-106.34
Bill		09/03/2021			101-231 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1575	09/03/2021	LPL		101-001 · Checking		-445.73
Bill		09/03/2021			101-231 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1643	09/10/2021	Invesco Investment ...		101-001 · Checking		-750.00
Bill		09/10/2021			101-231 · Retirement	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	1644	09/10/2021	LPL		101-001 · Checking		-1,050.00
Bill		09/10/2021			101-231 · Retirement	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	1645	09/10/2021	Fidelity Management...		101-001 · Checking		-750.00
Bill		09/10/2021			101-231 · Retirement	-750.00	750.00
TOTAL						-750.00	750.00
Liability Check	1646	09/18/2021	IRS		101-001 · Checking		-5,323.14
					101-258 · Federal W/...	-4,545.00	4,545.00
					101-258 · Federal W/...	-389.07	389.07
					101-258 · Federal W/...	-389.07	389.07
TOTAL						-5,323.14	5,323.14
Liability Check	1647	09/18/2021	State of Michigan		101-001 · Checking		-1,140.36
					101-259 · State W/H	-1,140.36	1,140.36
TOTAL						-1,140.36	1,140.36
Bill Pmt -Check	1648	09/18/2021	LPL		101-001 · Checking		-445.73
Bill		09/18/2021			101-231 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1649</b>	<b>09/18/2021</b>	<b>Invesco Investment ...</b>		<b>101-001 · Checking</b>		<b>-106.34</b>
Bill		09/18/2021			101-231 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
<b>Bill Pmt -Check</b>	<b>1650</b>	<b>09/18/2021</b>	<b>Fidelity Management...</b>		<b>101-001 · Checking</b>		<b>-185.34</b>
Bill		09/18/2021			101-231 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
<b>Bill Pmt -Check</b>	<b>1680</b>	<b>09/03/2021</b>	<b>Caro Chamber of Co...</b>		<b>101-001 · Checking</b>		<b>-165.00</b>
Bill		09/02/2021			101-827 · Prof. Servic...	-165.00	165.00
TOTAL						-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1681</b>	<b>09/10/2021</b>	<b>St. Charles Dist. Libr...</b>		<b>101-001 · Checking</b>		<b>-42.92</b>
Bill		09/03/2021			101-960 · Misc-Admin	-42.92	42.92
TOTAL						-42.92	42.92
<b>Bill Pmt -Check</b>	<b>1682</b>	<b>09/10/2021</b>	<b>OverDrive</b>		<b>101-001 · Checking</b>		<b>-3,684.02</b>
Bill		09/03/2021			101-806 · Overdrive C...	-119.87	119.87
					101-807 · Overdrive P...	-3,564.15	3,564.15
TOTAL						-3,684.02	3,684.02
<b>Bill Pmt -Check</b>	<b>1683</b>	<b>09/17/2021</b>	<b>Catherine Van Auken</b>		<b>101-001 · Checking</b>		<b>-1,274.29</b>
Bill		09/15/2021			101-863 · Travel	-526.40	526.40
					101-712 · Health Insur...	-735.00	735.00
					101-960 · Misc-Admin	-12.89	12.89
TOTAL						-1,274.29	1,274.29
<b>Bill Pmt -Check</b>	<b>1684</b>	<b>09/24/2021</b>	<b>Cardmember Service</b>		<b>101-001 · Checking</b>		<b>-312.16</b>
Bill		09/23/2021			101-727 · Supplies	-312.16	312.16
TOTAL						-312.16	312.16