

White Pine Library Cooperative Check Detail November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		11/13/2023	QuickBooks Payroll Service	101-001 · Checking		-4,254.42
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,254.42	4,254.42
TOTAL					-4,254.42	4,254.42
Liability Check		11/24/2023	QuickBooks Payroll Service	101-001 · Checking		-4,254.42
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,254.42	4,254.42
TOTAL					-4,254.42	4,254.42
Paycheck	DD1176	11/14/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,863.00	1,863.00
				101-702 · Salary	-27.00	27.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	204.00	-204.00
				101-704 · Taxes-Payroll	-27.40	27.40
				101-258 · Federal W/H & Medicare	27.40	-27.40
				101-258 · Federal W/H & Medicare	27.40	-27.40
				101-259 · State W/H	76.55	-76.55
				101-212 · Direct Deposit Liabilities	632.82	-632.82
				101-212 · Direct Deposit Liabilities	949.23	-949.23
TOTAL					0.00	0.00
Paycheck	DD1177	11/14/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,619.54	2,619.54
				101-702 · Salary	-374.22	374.22
				101-702 · Salary	-748.44	748.44
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	864.00	-864.00
				101-704 · Taxes-Payroll	-54.27	54.27
				101-258 · Federal W/H & Medicare	54.27	-54.27
				101-258 · Federal W/H & Medicare	54.27	-54.27
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,672.37	-2,672.37
TOTAL					0.00	0.00

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Paycheck	DD1178	11/27/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,701.00	1,701.00
				101-702 · Salary	-189.00	189.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	204.00	-204.00
				101-704 · Taxes-Payroll	-27.41	27.41
				101-258 · Federal W/H & Medicare	27.41	-27.41
				101-258 · Federal W/H & Medicare	27.41	-27.41
				101-259 · State W/H	76.55	-76.55
				101-212 · Direct Deposit Liabilities	632.82	-632.82
				101-212 · Direct Deposit Liabilities	949.22	-949.22
TOTAL					0.00	0.00
Paycheck	DD1179	11/27/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,913.57	2,913.57
				101-702 · Salary	-828.63	828.63
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	864.00	-864.00
				101-704 · Taxes-Payroll	-54.26	54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,672.38	-2,672.38
TOTAL					0.00	0.00
Bill Pmt -Check	2235	11/03/2023	Frankenmuth Wickson Dist. Library	101-001 · Checking		-1,695.00
Bill	16812	11/03/2023		101-819 · Member Grants & Reimb...	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2236	11/01/2023	Connie M. Deford	101-001 · Checking		-500.00
Bill		11/01/2023		101-862 · Conference Registration/...	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2237	11/03/2023	Tuscola Intermediate School District	101-001 · Checking		-1,040.00
Bill	6002400...	11/03/2023		101-851 · Telephone & Internet	-1,040.00	1,040.00
TOTAL					-1,040.00	1,040.00
Bill Pmt -Check	2238	11/13/2023	LPL	101-001 · Checking		-561.33
Bill		11/13/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2239	11/15/2023	Elan Financial Services	101-001 · Checking		-5,773.08
Bill		11/15/2023		101-713 · HealthiestYou Wellness ...	-25.50	25.50
				101-727 · Supplies	-234.97	234.97
				101-730 · Postage, Mailing Service	-132.00	132.00
				101-806 · Overdrive CPC	-68.93	68.93
				101-807 · Overdrive Products	-3,790.94	3,790.94
				101-862 · Conference Registration/...	-567.00	567.00
				101-863 · Travel, Meals, and Meeti...	-953.74	953.74
TOTAL					-5,773.08	5,773.08
Bill Pmt -Check	2240	11/28/2023	Foster, Swift, Collins, & Smith, P.C.	101-001 · Checking		-1,410.00
Bill	871676	11/28/2023		101-803 · Legal Fees	-1,410.00	1,410.00
TOTAL					-1,410.00	1,410.00
Bill Pmt -Check	2241	11/28/2023	LPL	101-001 · Checking		-561.33
Bill		11/28/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2242	11/28/2023	Fortress Trust, LLC FBO Alison Bla...	101-001 · Checking		-567.00
Bill		11/28/2023		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2243	11/28/2023	Delta Dental	101-001 · Checking		-119.62
Bill		11/28/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62