

White Pine Library Cooperative Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		04/15/2024	QuickBooks Payroll Service	101-001 · Checking		-4,255.16
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,255.16	4,255.16
TOTAL					-4,255.16	4,255.16
Liability Check		04/26/2024	QuickBooks Payroll Service	101-001 · Checking		-4,255.16
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,255.16	4,255.16
TOTAL					-4,255.16	4,255.16
Check		04/30/2024		101-001 · Checking		-32.60
				101-732 · Bank Fees	-32.60	32.60
TOTAL					-32.60	32.60
Paycheck	DD1196	04/01/2024	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	200.00	-200.00
				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	80.33	-80.33
				101-212 · Direct Deposit Liabilities	632.90	-632.90
				101-212 · Direct Deposit Liabilities	949.36	-949.36
TOTAL					0.00	0.00
Paycheck	DD1197	04/01/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,581.82	3,581.82
				101-702 · Salary	-160.38	160.38
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	856.00	-856.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
TOTAL					0.00	0.00
Paycheck	DD1198	04/16/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,836.00	1,836.00
				101-702 · Salary	-54.00	54.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	200.00	-200.00
				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	80.33	-80.33
				101-212 · Direct Deposit Liabilities	632.91	-632.91
				101-212 · Direct Deposit Liabilities	949.36	-949.36
TOTAL					0.00	0.00
Paycheck	DD1199	04/16/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,806.65	2,806.65
				101-702 · Salary	-935.55	935.55
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	856.00	-856.00
				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	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.89	-2,672.89
TOTAL					0.00	0.00
Paycheck	DD1200	04/29/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,716.75	1,716.75
				101-702 · Salary	-141.75	141.75
				101-702 · Salary	-31.50	31.50
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	200.00	-200.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	80.33	-80.33
				101-212 · Direct Deposit Liabilities	632.90	-632.90
				101-212 · Direct Deposit Liabilities	949.36	-949.36
TOTAL					0.00	0.00
Paycheck	DD1201	04/29/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,993.76	2,993.76
				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	856.00	-856.00
				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	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
TOTAL					0.00	0.00
Bill Pmt -Check	2328	04/12/2024	LPL	101-001 · Checking		-561.33
Bill		04/12/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2329	04/17/2024	Foster, Swift, Collins, & Smith, P.C.	101-001 · Checking		-220.50
Bill		04/17/2024		101-803 · Legal Fees	-220.50	220.50
TOTAL					-220.50	220.50
Bill Pmt -Check	2330	04/17/2024	Delta Dental	101-001 · Checking		-119.62
Bill		04/17/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2331	04/22/2024	Elan Financial Services	101-001 · Checking		-8,350.32
Bill		04/22/2024		101-713 · HealthiestYou Wellness ...	-31.00	31.00
				101-727 · Supplies	-405.40	405.40
				101-729 · Books, Subscriptions, Re...	-159.90	159.90
				101-730 · Postage, Mailing Service	-10.55	10.55
				101-806 · Overdrive CPC	-81.14	81.14
				101-807 · Overdrive Products	-6,088.73	6,088.73
				101-827 · Prof. Services-Admin	-620.00	620.00
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/...	-60.00	60.00
				101-863 · Travel, Meals, and Meeti...	-768.60	768.60
TOTAL					-8,350.32	8,350.32
Bill Pmt -Check	2332	04/25/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		04/25/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2333	04/25/2024	LPL	101-001 · Checking		-561.33
Bill		04/25/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33