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White Pine Library Cooperative

Check Detail

March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/03/2025	QuickBooks Payrol...		101-001 · Checking		-4,446.71
			QuickBooks Payroll ...		101-212 · Direct De...	-4,446.71	4,446.71
TOTAL						-4,446.71	4,446.71
Liability Check		03/14/2025	QuickBooks Payrol...		101-001 · Checking		-4,446.72
			QuickBooks Payroll ...		101-212 · Direct De...	-4,446.72	4,446.72
TOTAL						-4,446.72	4,446.72
Liability Check		03/31/2025	QuickBooks Payrol...		101-001 · Checking		-4,446.71
			QuickBooks Payroll ...		101-212 · Direct De...	-4,446.71	4,446.71
TOTAL						-4,446.71	4,446.71
Check		03/31/2025			101-001 · Checking		-52.00
					101-732 · Bank Fees	-52.00	52.00
TOTAL						-52.00	52.00
Paycheck	DD1244	03/04/2025	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,937.52	1,937.52
					101-702 · Salary	-28.08	28.08
					101-711 · Retirement...	-294.84	294.84
					101-231 · Retirement	294.84	-294.84
					101-258 · Federal W...	207.00	-207.00
					101-704 · Taxes-Pa...	-28.51	28.51
					101-258 · Federal W...	28.51	-28.51
					101-258 · Federal W...	28.51	-28.51
					101-259 · State W/H	83.54	-83.54
					101-212 · Direct De...	658.62	-658.62
					101-212 · Direct De...	987.93	-987.93
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1245	03/04/2025	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-2,168.40	2,168.40
					101-702 · Salary	-1,723.60	1,723.60
					101-711 · Retirement...	-583.80	583.80
					101-231 · Retirement	583.80	-583.80
					101-258 · Federal W...	870.00	-870.00
					101-704 · Taxes-Pa...	-56.43	56.43
					101-258 · Federal W...	56.43	-56.43
					101-258 · Federal W...	56.43	-56.43
					101-259 · State W/H	165.41	-165.41
					101-212 · Direct De...	1,300.00	-1,300.00
					101-212 · Direct De...	1,500.16	-1,500.16
TOTAL						0.00	0.00
Paycheck	DD1246	03/17/2025	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,621.62	1,621.62
					101-702 · Salary	-196.56	196.56
					101-702 · Salary	-147.42	147.42
					101-711 · Retirement...	-294.84	294.84
					101-231 · Retirement	294.84	-294.84
					101-258 · Federal W...	207.00	-207.00
					101-704 · Taxes-Pa...	-28.50	28.50
					101-258 · Federal W...	28.50	-28.50
					101-258 · Federal W...	28.50	-28.50
					101-259 · State W/H	83.54	-83.54
					101-212 · Direct De...	658.62	-658.62
					101-212 · Direct De...	987.94	-987.94
TOTAL						0.00	0.00
Paycheck	DD1247	03/17/2025	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-3,725.20	3,725.20
					101-702 · Salary	-166.80	166.80
					101-711 · Retirement...	-583.80	583.80
					101-231 · Retirement	583.80	-583.80
					101-258 · Federal W...	870.00	-870.00
					101-704 · Taxes-Pa...	-56.43	56.43
					101-258 · Federal W...	56.43	-56.43
					101-258 · Federal W...	56.43	-56.43
					101-259 · State W/H	165.41	-165.41

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-212 · Direct De...	1,300.00	-1,300.00
					101-212 · Direct De...	1,500.16	-1,500.16
TOTAL						0.00	0.00
Bill Pmt -Check	2587	03/03/2025	United States Liabi...		101-001 · Checking		-662.00
Bill	NDO1...	03/03/2025			101-957 · Insurance ...	-662.00	662.00
TOTAL						-662.00	662.00
Bill Pmt -Check	2588	03/03/2025	LPL		101-001 · Checking		-583.80
Bill		03/03/2025			101-231 · Retirement	-583.80	583.80
TOTAL						-583.80	583.80
Bill Pmt -Check	2589	03/03/2025	Charles Schwab		101-001 · Checking		-294.84
Bill		03/03/2025			101-711 · Retiremen...	-294.84	294.84
TOTAL						-294.84	294.84
Bill Pmt -Check	2590	03/03/2025	Rauchholz Memori...		101-001 · Checking		-900.00
Bill		03/03/2025			101-819 · Member ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2591	03/03/2025	Meritage Managem...		101-001 · Checking		-500.00
Bill		03/03/2025			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Liability Check	2592	03/03/2025	Michigan Dept. of ...		101-001 · Checking		-497.90
					101-259 · State W/H	-497.90	497.90
TOTAL						-497.90	497.90

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Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	2593	03/03/2025	IRS		101-001 · Checking		-2,493.74
					101-258 · Federal W...	-2,154.00	2,154.00
					101-258 · Federal W...	-169.87	169.87
					101-258 · Federal W...	-169.87	169.87
TOTAL						-2,493.74	2,493.74
Bill Pmt -Check	2594	03/07/2025	Frankenmuth Wick...		101-001 · Checking		-900.00
Bill		03/07/2025			101-819 · Member ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2595	03/13/2025	Columbia Townshi...		101-001 · Checking		-299.00
Bill		03/13/2025			101-819 · Member ...	-299.00	299.00
TOTAL						-299.00	299.00
Bill Pmt -Check	2596	03/13/2025	Saginaw Valley Sta...		101-001 · Checking		-1,500.00
Bill		03/13/2025			101-862 · Conferenc...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	2597	03/13/2025	Alison Blattner		101-001 · Checking		-900.00
Bill		03/13/2025			101-712 · Health Ins...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2598	03/13/2025	Charles Schwab		101-001 · Checking		-294.84
Bill		03/13/2025			101-711 · Retiremen...	-294.84	294.84
TOTAL						-294.84	294.84
Bill Pmt -Check	2599	03/13/2025	LPL		101-001 · Checking		-583.80
Bill		03/13/2025			101-231 · Retirement	-583.80	583.80
TOTAL						-583.80	583.80

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March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2600	03/21/2025	Auto-Owners Insur...		101-001 · Checking		-681.00
Bill		03/21/2025			101-957 · Insurance ...	-681.00	681.00
TOTAL						-681.00	681.00
Bill Pmt -Check	2601	03/21/2025	Auto-Owners Insur...		101-001 · Checking		-550.00
Bill		03/21/2025			101-825 · Insurance	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	2602	03/21/2025	Delta Dental		101-001 · Checking		-179.43
Bill		03/21/2025			101-826 · Insurance ...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	2603	03/21/2025	Elan Financial Serv...		101-001 · Checking		-9,018.55
Bill		03/21/2025			101-713 · Healthiest...	-31.00	31.00
					101-727 · Supplies	-1,205.89	1,205.89
					101-806 · Overdrive ...	-128.31	128.31
					101-807 · Overdrive ...	-2,384.91	2,384.91
					101-816 · BookPage...	-4,704.00	4,704.00
					101-851 · Telephon...	-125.00	125.00
					101-862 · Conferenc...	-439.44	439.44
TOTAL						-9,018.55	9,018.55
Bill Pmt -Check	2604	03/28/2025	Catherine Van Auken		101-001 · Checking		-1,287.82
Bill		03/28/2025			101-863 · Travel, M...	-305.90	305.90
					101-960 · Misc-Admin	-80.42	80.42
					101-730 · Postage, ...	-1.50	1.50
					101-712 · Health Ins...	-900.00	900.00
TOTAL						-1,287.82	1,287.82

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March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2605	03/28/2025	Charles Schwab		101-001 · Checking		-294.84
Bill		03/28/2025			101-711 · Retirement...	-294.84	294.84
TOTAL						-294.84	294.84
Bill Pmt -Check	2606	03/28/2025	LPL		101-001 · Checking		-583.80
Bill		03/28/2025			101-231 · Retirement	-583.80	583.80
TOTAL						-583.80	583.80
Bill Pmt -Check	2607	03/28/2025	Meritage Managem...		101-001 · Checking		-500.00
Bill		03/28/2025			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Liability Check	2608	03/28/2025	Michigan Dept. of ...		101-001 · Checking		-497.90
					101-259 · State W/H	-497.90	497.90
TOTAL						-497.90	497.90
Liability Check	2609	03/28/2025	IRS		101-001 · Checking		-2,493.74
					101-258 · Federal W...	-2,154.00	2,154.00
					101-258 · Federal W...	-169.87	169.87
					101-258 · Federal W...	-169.87	169.87
TOTAL						-2,493.74	2,493.74
Bill Pmt -Check	2610	03/28/2025	Bad Axe Area Distri...		101-001 · Checking		-900.00
Bill		03/28/2025			101-819 · Member ...	-900.00	900.00
TOTAL						-900.00	900.00