

**Alaska Library Association  
Transaction List by Date  
April 1 - May 18, 2011**

Date	Type	Num	Name	Memo/Description	Account	Split	Amount
04/01/2011	Check	3873	Julie Leary	2011 AKLA Scholarship Award BJ Morse	AKLA WF checking - 0027188787	Awards:Scholarship award	-4,000.00
04/01/2011	Transfer			Transfer funds for four Scholarships	WF AKLA Scholarship Savings	AKLA WF checking - 0027188787	-16,000.00
04/01/2011	Check	3874	Munro	2011 AKLA Scholarship Award BJ Morse	AKLA WF checking - 0027188787	Awards:Scholarship award	-4,000.00
04/04/2011	Check			deletion	Conference 1009 Account (deleted)	Opening Bal Equity	-6,346.90
04/08/2011	Check			ONLINE DEP DETAIL & IMAGES	AKLA WF checking - 0027188787	Operations:Bank Charges	-3.00
04/08/2011	Deposit			INTEREST PAYMENT	WF Savings/CD 8250172585	Other:Interest income	10.87
04/08/2011	Deposit			INTEREST PAYMENT	WF Savings/CD 8250172767	Other:Interest income	10.87
04/08/2011	Deposit			INTEREST PAYMENT	WF Savings/CD8250172601	Other:Interest income	10.87
04/11/2011	Check		USPS	USPS 0278780664	AKLA WF checking - 0027188787	Operations:Postage	-32.25
04/15/2011	Deposit			INT PAID ON CERT	WF AKLA Scholarship Savings	Other:Interest income	84.00
04/15/2011	Deposit			INTEREST PAYMENT	WF Scholarship CD/7987054405	Other:Interest income	84.00
04/21/2011	Check		DISPUTED	ACT*249331 877-551-5560	AKLA WF checking - 0027188787	Uncategorized Expense	-266.00
04/22/2011	Deposit			DEPOSIT MADE IN A BRANCH/STORE	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	815.00
04/22/2011	Deposit			INT PAID ON CERT	WF AkLA Scholarship Savings	Other:Interest income	0.43
04/25/2011	Deposit		Cordova		AKLA WF checking - 0027188787	Dues Income:Institutional Dues	150.00
04/25/2011	Check	1890	Glover	Scottsdale	ILC Grants/2035854948	-SPLIT-	-882.07
04/25/2011	Check			MONTHLY SERVICE FEE	ILC Grants Expenditures	Operations:Bank Charges	-8.00
04/25/2011	Deposit			INTEREST PAYMENT	WF Savings/CD 8250172593	Other:Interest income	0.47
04/26/2011	Check	1891	Loriene Roy	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-500.00
04/26/2011	Check	1892	Ann Myren	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1893	George-	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-500.00
04/26/2011	Check	1894	Haakanson	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-300.00
04/26/2011	Check	1895	Hensley	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-300.00
04/26/2011	Check	1896	Joan Kane	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1897	Metoyer	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-300.00
04/26/2011	Check	1898	Linda Harvey	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1899	Maissan	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1900	Ongtooguk	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-300.00
04/26/2011	Check	1901	Paul John	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1902	Mark John	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check	1903	Rearden	Voided - Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	0.00
04/26/2011	Check	1904	Riordan	Honoriam ANLAMs 2011	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-150.00
04/26/2011	Check		Intuit	RECUR DEBIT CRD PMT11/26 INTUIT	AKLA WF checking - 0027188787	Operations:Software Support	-34.95
04/27/2011	Deposit		DISPUTED	DEBIT CARD PROVISIONAL CREDIT 1	AKLA WF checking - 0027188787	Uncategorized Income	266.00
04/27/2011	Deposit			INT PAID ON CERT	WF AKLA Scholarship Savings	Other:Interest income	0.04
04/29/2011	Deposit			Conference	ILC Grants/2035854948	-SPLIT-	585.00
04/29/2011	Deposit		Prockish		AKLA WF checking - 0027188787	Contributions:Scholarship Contrib/individual	50.00
04/29/2011	Deposit			INTEREST PAYMENT	WF AKLA Scholarship Savings	Other:Interest income	0.40
05/12/2011	Deposit			INT PAID ON CERT	WF AKLA Scholarship Savings	Other:Interest income	404.15
05/12/2011	Deposit		Regonline		AKLA WF checking - 0027188787	Dues Income	127.50
05/16/2011	Journal Entry	1345				-SPLIT-	
05/16/2011	Check	1905	Dillingham	Reimburse ANLAMs Expenses: Room charge	ILC Grants/2035854948	-SPLIT-	-110.88
05/16/2011	Check	1906	Spice & Tea	ANLAMs Supplies	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-288.00
05/16/2011	Check	1907	Sue Sherif	Reimburse ANLAMs Expenses: Supplies	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-206.98
05/16/2011	Check	1908	Peterson	Reimburse ANLAMs Expenses: Supplies	ILC Grants/2035854948	-SPLIT-	-542.78
05/16/2011	Deposit		Marketing		ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	30.00
05/16/2011	Check	1909	Technology	ANLAMs Support	ILC Grants/2035854948	Grants 2011:11-000-000 ANLAMs	-720.00

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