

Alaska Library Association Transaction Detail by Account

December 1, 2011 - January 18, 2012

Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
AkLA WF checking - 0027188787								
12/01/2011	Check		USPS		USPS 0278780664	Operations:Postage	-17.60	-17.60
12/07/2011	Check	3919	Alaska School Library Association		RegOnline October 2011 Memberships	Dues Income	-400.16	-417.76
12/07/2011	Payment	2102	Paula Johnson		Old membership 2011	Accounts Receivable	90.00	-327.76
12/07/2011	Deposit		EBSCO			Dues Income:Institutional Dues	400.00	72.24
12/08/2011	Check				ONLINE DEP DETAIL & IMAGES	Operations:Bank Charges	-3.00	69.24
12/13/2011	Deposit		Regonline			Dues Income	1,563.20	1,632.44
12/18/2011	Payment	571994	Lower Kuskokwim School District		2012 Institutional Membership	Accounts Receivable	150.00	1,782.44
12/18/2011	Payment	3272	Tracie S. Allen		Scholarship Donation	Accounts Receivable	70.00	1,852.44
12/18/2011	Payment	3272	Tracie S. Allen		2012 Associate Membership	Accounts Receivable	30.00	1,882.44
12/18/2011	Payment	328	Mollie Good		2012 Membership	Accounts Receivable	120.00	2,002.44
12/18/2011	Payment	141	Edward Kazzimir		2012 Membership	Accounts Receivable	110.00	2,112.44
12/18/2011	Payment	273002	Ketchikan Public Library		2012 Membership	Accounts Receivable	150.00	2,262.44
12/19/2011	Check	3920	Great Originals		Newspoke 2011 Newsletter July-September 2011	Publications:Newspoke	-722.85	1,539.59
12/19/2011	Check	3921	Postmaster		ATM PURCHASE	Operations:Postage:Postage Box Rental	-140.00	1,399.59
12/19/2011	Deposit		State Of Alaska		State Library 2011 Institutional Membership	Conference Proceeds	5,575.25	6,974.84
12/19/2011	Check		GCI		May teleconference	Communications:Teleconference	-153.55	6,821.29
12/28/2011	Check		SurveyMonkey		SURVEYMONKEY.COM	Operations	-24.00	6,797.29
12/30/2011	Check				MONTHLY SERVICE FEE	Operations:Bank Charges	-8.00	6,789.29
12/30/2011	Deposit				MONTHLY SERVICE FEE REVERSAL	Operations:Bank Charges	8.00	6,797.29
01/03/2012	Check		Intuit		RECUR DEBIT CRD PMT11/26 INTUIT	Operations:Software Support	-34.95	6,762.34
01/09/2012	Check		USPS		USPS 0278780664	Operations:Postage	-44.00	6,718.34
01/10/2012	Check				ONLINE DEP DETAIL & IMAGES	Operations:Bank Charges	-3.00	6,715.34
01/17/2012	Deposit		Regonline			Dues Income	1,647.88	8,363.22
01/17/2012	Payment	1818	Debra Valcarce Meigs		Received from Nina Prockish from the sale of a Dearmond print.	Accounts Receivable	50.00	8,413.22
01/17/2012	Payment	291556	Jo Cassidy			Accounts Receivable	110.00	8,523.22
Total for AkLA WF checking - 0027188787							\$8,523.22	
ILC Grants Expenditures								
12/01/2011	Check		Peppercini's Deli House		PEPPERCINIS DELI HOUSE	Grants 2012:12-708-110 Book Repair Workshop	-53.94	-53.94
12/23/2011	Check				MONTHLY SERVICE FEE	Operations:Bank Charges	-8.00	-61.94
Total for ILC Grants Expenditures							\$ -61.94	
ILC Grants/2035854948								
12/13/2011	Check	1976	Bella Gerlich		Reimburse for R and R Meeting 2011	-SPLIT-	-332.91	-332.91
12/13/2011	Check	1977	Patricia Linville		Voided - Voided Check to send to Bank	Operations	0.00	-332.91
12/19/2011	Check	1980	Elise Tomlison		Reimburse travel to Resource & Research Library Directors Mtg 2011	Grants 2012	-359.90	-692.81
12/30/2011	Deposit				MONTHLY SERVICE FEE REVERSAL	Operations:Bank Charges	8.00	-684.81

Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
12/30/2011	Check				MONTHLY SERVICE FEE	Operations:Bank Charges	-8.00	-692.81
01/17/2012	Check	1979	Barbara Berg		Reimburse travel to R & R Directors Meeting	Grants 2011:11-708-123 R&R Lib Directors	-620.30	-1,313.11
Total for ILC Grants/2035854948							\$ -1,313.11	
WF AkLA Scholarship Savings								
12/16/2011	Deposit				INT PAID ON CERTIFICATE	Other:Interest Scholarship Fund	81.28	81.28
12/30/2011	Deposit				MONTHLY SERVICE FEE REVERSAL	Operations:Bank Charges	5.00	86.28
12/30/2011	Deposit				INTEREST PAYMENT	Other:Interest Scholarship Fund	0.18	86.46
12/30/2011	Check				MONTHLY SERVICE FEE	Operations:Bank Charges	-5.00	81.46
01/13/2012	Deposit				INT PAID ON CERTIFICATE	Other:Interest Scholarship Fund	84.00	165.46
Total for WF AkLA Scholarship Savings							\$165.46	
Accounts Receivable								
12/07/2011	Payment	2102	Paula Johnson			AkLA WF checking - 0027188787	-90.00	-90.00
12/18/2011	Payment	328	Mollie Good			AkLA WF checking - 0027188787	-120.00	-210.00
12/18/2011	Payment	3272	Tracie S. Allen			AkLA WF checking - 0027188787	-30.00	-240.00
12/18/2011	Payment	571994	Lower Kuskokwim School District			AkLA WF checking - 0027188787	-150.00	-390.00
12/18/2011	Payment	3272	Tracie S. Allen			AkLA WF checking - 0027188787	-70.00	-460.00
12/18/2011	Payment	273002	Ketchikan Public Library			AkLA WF checking - 0027188787	-150.00	-610.00
12/18/2011	Payment	141	Edward Kazzimir			AkLA WF checking - 0027188787	-110.00	-720.00
01/17/2012	Payment	291556	Jo Cassidy			AkLA WF checking - 0027188787	-110.00	-830.00
01/17/2012	Payment	1818	Debra Valcarce Meigs			AkLA WF checking - 0027188787	-50.00	-880.00
Total for Accounts Receivable							\$ -880.00	
Conference Proceeds								
12/19/2011	Deposit		State Of Alaska			AkLA WF checking - 0027188787	5,575.25	5,575.25
Total for Conference Proceeds							\$5,575.25	
Dues Income								
12/07/2011	Check	3919	Alaska School Library Association		Includes \$500 overcharge for September as per Mary Jennings 11/25/2011	AkLA WF checking - 0027188787	-400.16	-400.16
12/13/2011	Deposit		Regonline		invoice #ROL249331-11/30/11	AkLA WF checking - 0027188787	1,563.20	1,163.04
01/17/2012	Deposit		Regonline		Invoice #ROL 249331 12/31/2011	AkLA WF checking - 0027188787	1,647.88	2,810.92
Total for Dues Income							\$2,810.92	
Institutional Dues								
12/07/2011	Deposit		EBSCO			AkLA WF checking - 0027188787	400.00	400.00
Total for Institutional Dues							\$400.00	
Total for Dues Income with sub-accounts							\$3,210.92	
Grants 2011								
11-708-123 R&R Lib Directors								
12/13/2011	Check	1976	Bella Gerlich	ILC Grants12	Fairbanks Anchorage	ILC Grants/2035854948	-249.91	-249.91
12/13/2011	Check	1976	Bella Gerlich	ILC Grants12	Taxis	ILC Grants/2035854948	-83.00	-332.91
01/17/2012	Check	1979	Barbara Berg	ILC Grants11	Juneau Anchorage	ILC Grants/2035854948	-620.30	-953.21

Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Total for 11-708-123 R&R Lib Directors							\$ -953.21	
Total for Grants 2011							\$ -953.21	
Grants 2012								
12/19/2011	Check	1980	Elise Tomlison	ILC Grants11	Juneau Anchorage	ILC Grants/2035854948	-359.90	-359.90
Total for Grants 2012							\$ -359.90	
12-708-110 Book Repair Workshop								
12/01/2011	Check		Peppercini's Deli House			ILC Grants Expenditures	-53.94	-53.94
Total for 12-708-110 Book Repair Workshop							\$ -53.94	
Total for Grants 2012 with sub-accounts							\$ -413.84	
Other								
Interest Scholarship Fund								
12/16/2011	Deposit					WF AkLA Scholarship Savings	81.28	81.28
12/30/2011	Deposit					WF AkLA Scholarship Savings	0.18	81.46
01/13/2012	Deposit					WF AkLA Scholarship Savings	84.00	165.46
Total for Interest Scholarship Fund							\$165.46	
Total for Other							\$165.46	
Communications								
Teleconference								
12/19/2011	Check		GCI			AkLA WF checking - 0027188787	153.55	153.55
Total for Teleconference							\$153.55	
Total for Communications							\$153.55	
Operations								
12/13/2011	Check	1977	Patricia Linville			ILC Grants/2035854948	0.00	0.00
12/28/2011	Check		SurveyMonkey			AkLA WF checking - 0027188787	24.00	24.00
Total for Operations							\$24.00	
Bank Charges								
12/08/2011	Check					AkLA WF checking - 0027188787	3.00	3.00
12/23/2011	Check					ILC Grants Expenditures	8.00	11.00
12/30/2011	Check					AkLA WF checking - 0027188787	8.00	19.00
12/30/2011	Check					WF AkLA Scholarship Savings	5.00	24.00
12/30/2011	Deposit					WF AkLA Scholarship Savings	-5.00	19.00
12/30/2011	Deposit					ILC Grants/2035854948	-8.00	11.00
12/30/2011	Deposit					AkLA WF checking - 0027188787	-8.00	3.00
12/30/2011	Check					ILC Grants/2035854948	8.00	11.00
01/10/2012	Check					AkLA WF checking - 0027188787	3.00	14.00
Total for Bank Charges							\$14.00	
Postage								
12/01/2011	Check		USPS			AkLA WF checking - 0027188787	17.60	17.60
01/09/2012	Check		USPS			AkLA WF checking - 0027188787	44.00	61.60
Total for Postage							\$61.60	
Postage Box Rental								
12/19/2011	Check	3921	Postmaster			AkLA WF checking - 0027188787	140.00	140.00
Total for Postage Box Rental							\$140.00	
Total for Postage with sub-accounts							\$201.60	
Software Support								
01/03/2012	Check		Intuit			AkLA WF checking - 0027188787	34.95	34.95
Total for Software Support							\$34.95	

Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Total for Operations with sub-accounts							\$274.55	
Publications								
Newspoke								
12/19/2011	Check	3920	Great Originals		51929 Newspoke	AkLA WF checking - 0027188787	722.85	722.85
Total for Newspoke							\$722.85	
Total for Publications							\$722.85	

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