

**Alaska Library Association
Transaction List by Date
October 1 - November 7, 2010**

Date	Type	Name	Memo/D	Account	Split	Amount
10/01/2010	Check	Brocklin	Air Fare for	ILC Grants/2035854948	Grants Expense:2010 ILC Grant Expense:10-708-115	-524.66
10/01/2010	Deposit	Conference	MADE IN A	AkLA WF checking - 0027188787	Conference Proceeds	10,309.00
10/01/2010	Deposit	Conference	MADE IN A	WF AkLA Scholarship Savings	Conf Income:Silent/Outcry Auction	5,674.00
10/03/2010	Journal Entry		QB Online		-SPLIT-	
10/04/2010	Check	Inc	CRD	AkLA WF checking - 0027188787	Communications:Internet	-179.40
10/04/2010	Check	Originals	CRD	AkLA WF checking - 0027188787	Publications:Newspoke	-199.64
10/05/2010	Deposit		ON	WF AkLA Scholarship Savings	Other:Interest income	0.05
10/08/2010	Check	Fairbanks	CRD	AkLA WF checking - 0027188787	Conference Expense	-500.00
10/11/2010	Deposit	Alaska	Cooperatio	ILC Grants/2035854948	11-708-119 PNLA	10,315.00
10/12/2010	Check	Postage	PURCHAS	AkLA WF checking - 0027188787	Operations:Postage	-4.90
10/12/2010	Check	Group	CRD	AkLA WF checking - 0027188787	Operations:Financial review	-25.00
10/12/2010	Deposit	Regonline	MADE IN A	AkLA WF checking - 0027188787	Dues Income	120.50
10/15/2010	Deposit		ON	WF AkLA Scholarship Savings	Other:Interest income	81.28
10/17/2010	Check	Dan Masoni	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-1,038.00
10/17/2010	Check	Sarah Bell	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-367.90
10/17/2010	Check	Helen Hill	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-190.00
10/17/2010	Check	Jabusch	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-449.40
10/17/2010	Deposit			AkLA WF checking - 0027188787	-SPLIT-	340.00
10/17/2010	Check	McCombs	Travel	AkLA WF checking - 0027188787	-SPLIT-	-498.91
10/20/2010	Check	Suites	Lunch	AkLA WF checking - 0027188787	Grants Expense	-1,509.48
10/21/2010	Check	State	travel for	ILC Grants/2035854948	Grants Income:2010 ILC Grant Funds:10-708-115	-408.86
10/21/2010	Check	Glaser	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-540.01
10/21/2010	Check	Berg	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-359.90
10/21/2010	Check	Intuit		AkLA WF checking - 0027188787	Operations:Software Support	-66.98
10/22/2010	Check	Postage		AkLA WF checking - 0027188787	Operations:Postage	-17.60
10/22/2010	Check	key		AkLA WF checking - 0027188787	Operations	-59.85
10/23/2010	Check	Jennings	Honorarium	AkLA WF checking - 0027188787	-SPLIT-	-3,785.40
10/23/2010	Check	Postmaster	for Bulk	AkLA WF checking - 0027188787	Operations:Postage:Mailing Permit	-185.00
10/23/2010	Check	Petersburg	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-597.40
10/23/2010	Check	Ekstrand	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-461.90
10/23/2010	Check	Ledford	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-337.91
10/23/2010	Check	Soldotna	travel to	ILC Grants/2035854948	-SPLIT-	-296.00
10/23/2010	Check	Seward	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-126.77

10/23/2010	Check	Sherman	travel to	ILC Grants/2035854948	-SPLIT-	-777.00
10/23/2010	Deposit	Masterson		AkLA WF checking - 0027188787	Dues Income:Individual Dues	30.00
10/23/2010	Check	Hernandez	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-332.50
10/26/2010	Check	Intuit		AkLA WF checking - 0027188787	Operations:Software Support	-34.95
10/26/2010	Deposit	Suites	for invoice	AkLA WF checking - 0027188787	Grants Expense	1,509.48
10/29/2010	Deposit		PAYMENT	WF AkLA Scholarship Savings	Other:Interest income	1.04
10/31/2010	Check	Martin-	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-91.50
10/31/2010	Check	Joe D'Elia	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-198.00
10/31/2010	Check	Linville	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-120.00
10/31/2010	Check	Ongley	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-504.71
10/31/2010	Check	McQuerry	travel to	ILC Grants/2035854948	11-708-121 Dirlead	-461.90
10/31/2010	Check	Joiner	travel to	ILC Grants/2035854948	-SPLIT-	-388.50
10/31/2010	Check	Haugeberg	Preparation	AkLA WF checking - 0027188787	Professional Services:Tax Return Preparation	-2,880.00
11/01/2010	Deposit	Alaska	Library	AkLA WF checking - 0027188787	Dues Income:Institutional Dues	400.00
11/01/2010	Check	Resort	2010	ILC Grants/2035854948	11-708-121 Dirlead	-10,604.96
11/01/2010	Check	Suites	TRANSFE	ILC Grants/2035854948	Uncategorized Expense	-1,509.48
11/04/2010	Deposit			AkLA WF checking - 0027188787	-SPLIT-	1,565.00
11/04/2010	Deposit		ON	WF AkLA Scholarship Savings	Other:Interest income	0.43
11/06/2010	Check	Holmes	travel to	ILC Grants/2035854948	Grants Income:2010 ILC Grant Funds	-360.00
11/07/2010	Check		Adjustment	ILC Grants/2035854948	Opening Bal Equity	-0.92
11/07/2010	Deposit		Adjustment	AkLA WF checking - 0027188787	Opening Bal Equity	194.25
11/07/2010	Check		Adjustment	AkLA WF checking - 0027188787	Opening Bal Equity	-1.82
11/07/2010	Check	Kodiak	travel to	ILC Grants/2035854948	11-708-131 ILC Building Partnerships	-391.50
11/07/2010	Check	Resort	2011	ILC Grants/2035854948	11-708-121 Dirlead	-500.00
11/07/2010	Deposit			AkLA WF checking - 0027188787	-SPLIT-	120.00

Sunday, Nov 07, 2010 02:39:00 PM GMT-9