

Alaska Library Association
Transaction List by Date
 June 1 - July 20, 2011

Date	Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
06/01/2011	Deposit		Yes		INT PAID ON CERT	WF AKLA Scholarship Savings	Other:Interest income	0.05
06/02/2011	Check	1912	Yes	State Of Alaska	Refund ANLAMMS payment of 02/08/2011	ILC Grants/2035854948	Grants Income	40,000.00
06/02/2011	Deposit		Yes	Genevieve Stevens		AKLA WF checking - 0027188787	Dues Income:Individual Dues	30.00
06/08/2011	Check		Yes		ONLINE DEP DETAIL & IMAGES	AKLA WF checking - 0027188787	Operations:Bank Charges	3.00
06/08/2011	Check		Yes		ONLINE DEP DETAIL & IMAGES	ILC Grants/2035854948	Operations:Bank Charges	3.00
06/09/2011	Check		Yes	Intuit	RECUR DEBIT CRD PMT11/26 INTUIT	AKLA WF checking - 0027188787	Operations:Software Support	108.98
06/14/2011	Check	1912	Yes	CSLP--Summer Library Program	2012 Summer Reading Program	ILC Grants/2035854948	Grants 2011:11-708-114 Coop Sum Rdg	269.00
06/14/2011	Journal Entry	1346	Yes				-SPLIT-	
06/14/2011	Deposit		Yes		FROM BUSINESS CHECKING	ILC Grants Expenditures	Grants Income	2,000.00
06/14/2011	Transfer		Yes		TO BUSINESS CHECKING	ILC Grants/2035854948	ILC Grants Expenditures	2,000.00
06/16/2011	Deposit		Yes		INT PAID ON CERTIFICATE	WF AKLA Scholarship Savings	Other:Interest income	83.99
06/17/2011	Check		Yes	Alaska Airlines	ALASKA AIR 0272170236	ILC Grants Expenditures	Grants 2011:11-708-175 First Alaskans Intern	465.91
06/17/2011	Check		Yes	GCI	May teleconference	AKLA WF checking - 0027188787	Communications:Teleconference	151.73
06/17/2011	Check	1913	Yes	Thorne Bay Public Library	ILC Grant Funds for computer and printer	ILC Grants/2035854948	Grants 2011:11-000-000 Thorne Bay	2,400.00
06/17/2011	Check	1914	Yes	First Alaskans Institute	2011 Intern Placement Fee for Natasha Haines	ILC Grants/2035854948	Grants 2011:11-708-175 First Alaskans Intern	2,500.00
06/23/2011	Check		Yes		MONTHLY SERVICE FEE	ILC Grants Expenditures	Operations:Bank Charges	8.00
06/24/2011	Journal Entry	1347	Yes				-SPLIT-	
06/24/2011	Deposit		Yes			AKLA WF checking - 0027188787	-SPLIT-	4,543.50
06/24/2011	Transfer		Yes		Funds received from ANLAMMS registration through Regonline as per Mary Jennings 6/21/2011 email.	AKLA WF checking - 0027188787	ILC Grants/2035854948	3,139.50
06/24/2011	Deposit		Yes			ILC Grants/2035854948	-SPLIT-	5,125.00
06/27/2011	Check		Yes	Intuit	RECUR DEBIT CRD PMT11/26 INTUIT	AKLA WF checking - 0027188787	Operations:Software Support	34.95
06/30/2011	Check		Yes		DOCUMENT COPY FEE	AKLA WF checking - 0027188787	Operations:Bank Charges	4.00
07/06/2011	Check		Yes	AKLA	Reimburse AKLA for 6 scholarships Dean, Inamura, Turner, Leary Degner and Monroe	ILC Grants/2035854948	-SPLIT-	24,000.00
07/06/2011	Deposit		Yes	Scholarship		AKLA WF checking - 0027188787	-SPLIT-	24,000.00
07/06/2011	Transfer		Yes		Reimburse AKLA Scholarship account for 5 2011 scholarships	AKLA WF checking - 0027188787	WF AkLA Scholarship Savings	20,000.00
07/06/2011	Deposit		Yes	Yupitit School District	ATM CHECK DEPOSIT	AKLA WF checking - 0027188787	Dues Income:Individual Dues	30.00
07/16/2011	Check	1915	Yes	Natasha Haines	Reimburse for meals for training as First Alaskans Intern	ILC Grants/2035854948	Grants 2011:11-708-175 First Alaskans Intern	256.00
07/19/2011	Deposit		Yes	Regonline		AKLA WF checking - 0027188787	Grants 2011:11-000-000 ANLAMMS	1,176.75
07/19/2011	Deposit		Yes	Betty Jean Galbraith		AKLA WF checking - 0027188787	Dues Income:Individual Dues	30.00
07/20/2011	Check	1916	Yes	Maitte Lorente	Travel reimbursement for Collaborative Summer Reading Annual Mtg 2011	ILC Grants/2035854948	-SPLIT-	806.41
07/20/2011	Check	3877	Yes	PNLA	One half of PNLA Representative Retreat Costs	AKLA WF checking - 0027188787	ECouncil:PNLA Rep	72.14

Wednesday, Jul 20, 2011 12:32:44 PM PDT GMT-7