

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

August 1, 2018 - August 31, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
999	Undistributed			0.00			
			Totals for 999		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101100	CASH - SAVINGS			808,256.48			
08/01/18			Internal Revenue Service			9,302.47	
08/03/18	28759		SYNCB/AMAZON-CP CK		286.97		
08/03/18	28760		BRODART COMPANY-CP CK		84.53		
08/03/18	28761		SYNCB/AMAZON-END CK		936.25		
08/03/18	28762		BAKER & TAYLOR-END CK		53.79		
08/03/18	28763		LINDA DULL-END CK		55.05		
08/03/18	28764		MERCHANTS TRUE VALUE-END CK		1,874.80		
08/09/18	CR01		CASH RECEIPTS		40,263.96		
08/15/18			Internal Revenue Service			9,592.97	
08/17/18	28801		SCHOOL SPECIALTY-CP CK		2,184.10		
08/17/18	28802		KNOW BUDDY RESOURCES-END CK		785.80		
08/17/18	28803		TASTY TWIST-END CK		120.00		
08/20/18	28849		GUITAR CENTER-CP CK		1,916.85		
08/29/18			Internal Revenue Service			9,511.69	
08/31/18	28850		BAKER & TAYLOR-END CK		18.89		
08/31/18	AJE01		RECORD MONTHLY TRANSFERS			69,406.91	
08/31/18	AJE01		RECORD MONTHLY TRANSFERS			75,333.11	
08/31/18	AJE02		Record interest		189.05		
08/31/18	AJE04		CREDIT CARD MONTHLY FEE			5.00	
08/31/18	AJE05		CREDIT CARD FEES			15.03	
08/31/18	CR02		CREDIT CARD RECEIPTS		438.43		
			Totals for 101100		<u>49,208.47</u>	<u>173,167.18</u>	<u>684,297.77</u>
102100	CASH - GENERAL			(3,079.73)			
08/03/18	28759		SYNCB/AMAZON-CP CK			286.97	
08/03/18	28760		BRODART COMPANY-CP CK			84.53	
08/03/18	28761		SYNCB/AMAZON-END CK			936.25	
08/03/18	28762		BAKER & TAYLOR-END CK			53.79	
08/03/18	28763		LINDA DULL-END CK			55.05	
08/03/18	28764		MERCHANTS TRUE VALUE-END CK			1,874.80	
08/03/18	28765		SYNCB/Amazon			4,796.85	
08/03/18	28766		Baker & Taylor			3,612.51	
08/03/18	28767		The Penworthy Company, LLC			104.75	
08/03/18	28768		Griffin Pest Control, Inc.			70.00	
08/03/18	28769		Interstate All Battery Center			292.50	
08/03/18	28770		Gordon's Culligan			48.00	
08/03/18	28771		Cintas			225.62	
08/03/18	28772		Kendrick Stationers			532.80	
08/03/18	28773		MidAmerica Books			113.70	
08/03/18	28774		Camden Twp. Library			10.00	
08/03/18	28775		Woodlands Library Cooperative			1,998.40	
08/03/18	28776		Patricia Kaniewski			55.31	
08/03/18	28777		Linda Dull			212.73	
08/03/18	28778		Kimberly Feltner			75.24	
08/03/18	28779		Linda Lyshol			88.13	
08/03/18	28780		Lindsay Villa			207.10	
08/03/18	28781		Keeley Briggs			128.62	
08/03/18	28782		Maria Piper			18.53	
08/03/18	28783		Traci Counterman			18.53	
08/03/18	28784		Petty Cash - Quincy Branch			70.22	
08/03/18	28785		Jessica Tefft			117.72	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28786		Curtis S. Odom			64.28	
08/03/18	28787		Joey Steven Duke			224.00	
08/03/18	28788		Solutions of Southwest Michigan, LLC			4,252.00	
08/03/18	28789		The Daily Reporter			217.00	
08/03/18	28790		Blue Cross Blue Shield of Michigan			21,561.35	
08/03/18	28791		The Storage Bin, Inc.			110.00	
08/03/18	28792		Jessica Wright			50.00	
08/03/18	28793		Mayra Cook			50.00	
08/03/18	28794		State of Michigan			140.00	
08/03/18	28795		Village of Quincy			25.00	
08/03/18	28796		Branch County Equalization			50.00	
08/03/18	28797		Cincinnati Insurance Companies			1,075.00	
08/03/18	28798		Neofunds By Neopost			200.00	
08/03/18	28799		Michigan Library Association			270.00	
08/03/18	28800		WOW! Business			160.00	
08/17/18	28801		SCHOOL SPECIALTY-CP CK			2,184.10	
08/17/18	28802		KNOW BUDDY RESOURCES-END CK			785.80	
08/17/18	28803		TASTY TWIST-END CK			120.00	
08/17/18	28804		Baker & Taylor			4,665.84	
08/17/18	28805		Coldwater Board of Public Utilities			2,546.49	
08/17/18	28806		Gale/CENGAGE Learning			1,009.98	
08/17/18	28807		Books Galore Inc.			89.75	
08/17/18	28808		Charter Communications			125.00	
08/17/18	28809		Central Supply Center			433.00	
08/17/18	28810		C.P.S. Supply, Inc.			2,316.30	
08/17/18	28811		Cintas			225.62	
08/17/18	28812		Demco, Inc.			379.03	
08/17/18	28813		Linda Dull			11.03	
08/17/18	28814		Cheryl Washburn			7.80	
08/17/18	28815		Janice Clark			86.41	
08/17/18	28816		Traci Counterman			49.23	
08/17/18	28817		Frontier			78.38	
08/17/18	28818		Clearly Communications			422.09	
08/17/18	28819		Charter Communications			109.98	
08/17/18	28820		Frontier			124.75	
08/17/18	28821		Gordon's Culligan			15.50	
08/17/18	28822		Judith Gottschalk			29.98	
08/17/18	28823		Home Depot Credit Services			14.47	
08/17/18	28824		Joey Steven Duke			185.30	
08/17/18	28825		Patricia Kaniewski			66.92	
08/17/18	28826		Kendrick Stationers			837.00	
08/17/18	28827		Linda Lyshol			32.39	
08/17/18	28828		Linda Pickford			15.26	
08/17/18	28829		MidAmerica Books			337.35	
08/17/18	28830		Midwest Tape			2,556.78	
08/17/18	28831		PCM-G			1,692.34	
08/17/18	28832		Petty Cash - Algansee			65.73	
08/17/18	28833		John Rucker			116.63	
08/17/18	28834		Samuel C Gordy			39.10	
08/17/18	28835		Shoppers-Guide			113.05	
08/17/18	28836		State of Michigan-Dept. of Education			25.00	
08/17/18	28837		TINYhr, Inc.			180.00	
08/17/18	28838		Taylor, Plant & Watkins, P.C.			1,950.00	
08/17/18	28839		Unique Management Services, Inc.			6.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28840		Universal Advertising Assoc.			286.50	
08/17/18	28841		Lisa Wood			31.61	
08/17/18	28842		Woodlands Library Cooperative			8,661.94	
08/17/18	28848		Michigan Business Consultants			1,200.00	
08/20/18	28849		GUITAR CENTER-CP CK			1,916.85	
08/31/18	28850		BAKER & TAYLOR-END CK			18.89	
08/31/18	28851		Baker & Taylor			3,674.17	
08/31/18	28852		Aker, Inc.			1,420.00	
08/31/18	28853		SYNCB/Amazon			266.26	
08/31/18	28854		Benzonia Public Lirary			39.98	
08/31/18	28855		Biz Aid LLC			135.00	
08/31/18	28856		Blue Cross Blue Shield of Michigan			24,041.17	
08/31/18	28857		Branch County Conservation & Sportsman Club			36.00	
08/31/18	28858		Gale/CENGAGE Learning			95.16	
08/31/18	28859		Cintas			112.81	
08/31/18	28860		Traci Counterman			20.71	
08/31/18	28861		Demco, Inc.			432.37	
08/31/18	28862		Linda Dull			65.24	
08/31/18	28863		Frontier			105.92	
08/31/18	28864		Gordon's Culligan			49.75	
08/31/18	28865		Graphics 3 Inc.			726.50	
08/31/18	28866		Griffin Pest Control, Inc.			70.00	
08/31/18	28867		Hillary Rettig			50.00	
08/31/18	28868		Interstate All Battery Center			10.00	
08/31/18	28869		IPMA-HR			109.00	
08/31/18	28870		Joey Steven Duke			222.36	
08/31/18	28871		Patricia Kaniewski			97.12	
08/31/18	28872		Keeley Briggs			50.14	
08/31/18	28873		Kent District Library			15.00	
08/31/18	28874		Kimberly Feltner			180.06	
08/31/18	28875		Maria Piper			33.22	
08/31/18	28876		Midwest Collaborative for Library Services			50.00	
08/31/18	28877		Neofunds By Neopost			200.00	
08/31/18	28878		New Leaf Floral			475.00	
08/31/18	28879		Curtis S. Odom			119.38	
08/31/18	28880		Otis Elevator Company			3,250.00	
08/31/18	28881		Postmaster			225.00	
08/31/18	28882		John Rucker			81.75	
08/31/18	28883		Solutions of Southwest Michigan, LLC			3,247.75	
08/31/18	28884		Susan Creal-Breacy			50.00	
08/31/18	28885		WalMart Community/RFCSLLC			74.45	
08/31/18	28886		WOW! Business			160.00	
08/31/18	AJE01		RECORD MONTHLY TRANSFERS		69,406.91		
08/31/18	AJE03		Record cash management bank fees			50.70	
			Totals for 102100		<u>69,406.91</u>	<u>120,744.42</u>	<u>(54,417.24)</u>
103100	PAYROLL ACCOUNT			(1,393.82)			
08/02/18	1		Payroll Direct Deposit Transfer			1,820.00	
08/10/18	1		Payroll Direct Deposit Transfer			50.00	
08/10/18	9248		Alsuraimi, Salwa M			128.34	
08/10/18	9249		Briggs, Keeley I			989.01	
08/10/18	9250		Clark, Angela L			856.59	
08/10/18	9251		Clark, Janice L			776.03	

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08/10/18	9252		Clark, Jessica O			886.24	
08/10/18	9253		Counterman, Traci L			948.27	
08/10/18	9254		Cunningham, Sandra			1,131.23	
08/10/18	9255		Dauster, Antonia M			1,170.32	
08/10/18	9256		Duke, Joey S			188.86	
08/10/18	9257		Dull, Linda			1,093.10	
08/10/18	9258		Eash, Lynnell			1,198.47	
08/10/18	9259		Eichler, Shirley			206.23	
08/10/18	9260		Feltner, Kimberly L			260.00	
08/10/18	9261		Gottschalk, Judith M			1,123.14	
08/10/18	9262		Graham, Cheryl E			690.76	
08/10/18	9263		Greenburg, Susan E			745.63	
08/10/18	9264		Hardy, Renee			901.44	
08/10/18	9265		Horn, Gina M			1,115.94	
08/10/18	9266		Kaniewski, Patricia			185.39	
08/10/18	9267		Killian, Brandi N			391.30	
08/10/18	9268		Lyon, Benjamin M			506.01	
08/10/18	9269		Lyshol, Linda S			2,169.78	
08/10/18	9270		McCall, Ashley J			594.70	
08/10/18	9271		Odom, Curtis S			1,190.00	
08/10/18	9272		Pickford, Linda			295.16	
08/10/18	9273		Piper, Maria K.			478.63	
08/10/18	9274		Richards, Angela M			923.72	
08/10/18	9275		Robey, Mary J			30.58	
08/10/18	9276		Rucker, John C			2,136.08	
08/10/18	9277		Sachjen, Laura E			1,120.51	
08/10/18	9278		Sherfield, Loretta			561.48	
08/10/18	9279		Sherman, Bonnie L			558.68	
08/10/18	9280		Tefft, Jessica L			1,293.97	
08/10/18	9281		Villa, Lindsay R			504.94	
08/10/18	9282		Wages, Camri L			736.83	
08/10/18	9283		Washburn, Cheryl J			989.83	
08/10/18	9284		Watson, LuAnn R			940.30	
08/10/18	9285		Watson, Steven A			848.28	
08/10/18	9286		Wood, Lisa			1,177.15	
08/10/18	9287		Yennie, Denise			1,446.26	
08/10/18	18760		AFLAC			310.46	
08/10/18	18761		Branch County United Way			7.00	
08/10/18	18762		NRS Payroll Processing			340.00	
08/18/18			State of Michigan			3,055.45	
08/20/18	1		Payroll Direct Deposit Transfer			1,870.00	
08/24/18	9288		Alsuraimi, Salwa M			190.74	
08/24/18	9289		Briggs, Keeley I			988.97	
08/24/18	9290		Clark, Angela L			1,037.83	
08/24/18	9291		Clark, Janice L			711.37	
08/24/18	9292		Clark, Jessica O			865.98	
08/24/18	9293		Counterman, Traci L			966.76	
08/24/18	9294		Cunningham, Sandra			1,122.20	
08/24/18	9295		Dauster, Antonia M			1,528.86	
08/24/18	9296		Duke, Joey S			159.55	
08/24/18	9297		Dull, Linda			1,004.07	
08/24/18	9298		Eash, Lynnell			1,157.79	
08/24/18	9299		Eichler, Shirley			203.96	
08/24/18	9300		Feltner, Kimberly L			260.01	
08/24/18	9301		Gottschalk, Judith M			1,118.62	
08/24/18	9302		Graham, Cheryl E			644.03	
08/24/18	9303		Hardy, Renee			903.85	

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08/24/18	9304		Horn, Gina M			1,107.73	
08/24/18	9305		Kaniewski, Patricia			395.18	
08/24/18	9306		Killian, Brandi N			487.78	
08/24/18	9307		Lyon, Benjamin M			526.62	
08/24/18	9308		Lyshol, Linda S			2,169.79	
08/24/18	9309		McCall, Ashley J			464.05	
08/24/18	9310		Odom, Curtis S			1,190.60	
08/24/18	9311		Pickford, Linda			521.64	
08/24/18	9312		Piper, Maria K.			483.52	
08/24/18	9313		Richards, Angela M			717.78	
08/24/18	9314		Robey, Mary J			281.54	
08/24/18	9315		Rucker, John C			2,136.09	
08/24/18	9316		Sachjen, Laura E			1,120.52	
08/24/18	9317		Sherfield, Loretta			473.33	
08/24/18	9318		Sherman, Bonnie L			562.79	
08/24/18	9319		Tefft, Jessica L			1,293.97	
08/24/18	9320		Villa, Lindsay R			534.21	
08/24/18	9321		Wages, Camri L			733.88	
08/24/18	9322		Washburn, Cheryl J			989.39	
08/24/18	9323		Watson, LuAnn R			931.16	
08/24/18	9324		Watson, Steven A			801.72	
08/24/18	9325		Wood, Lisa			1,172.03	
08/24/18	9326		Yennie, Denise			1,120.66	
08/24/18	18764		Gordy, Samuel C			32.07	
08/24/18	18765		AFLAC			310.46	
08/24/18	18766		Branch County United Way			7.00	
08/24/18	18767		NRS Payroll Processing			340.00	
08/31/18	AJE01		RECORD MONTHLY TRANSFERS		75,333.11		
			Totals for 103100		<u>75,333.11</u>	<u>74,712.19</u>	<u>(772.90)</u>
103200	MONEY MARKET - HONOR CREDIT UNION			0.00			
			Totals for 103200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
104100	PETTY CASH - COLDWATER			300.00			
			Totals for 104100		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
104102	PETTY CASH - ALAGANSEE			75.00			
			Totals for 104102		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104103	PETTY CASH - BRONSON			75.00			
			Totals for 104103		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104104	PETTY CASH - QUINCY			75.00			
			Totals for 104104		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104105	PETTY CASH - SHERWOOD			50.00			
			Totals for 104105		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
104106	PETTY CASH - UNION CITY			75.00			
			Totals for 104106		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104200	CASH DRAWER - COLDWATER			100.00			
			Totals for 104200		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
104202	CASH DRAWER - ALGANSEE			50.00			
			Totals for 104202		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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104203	CASH DRAWER - BRONSON		75.00			
		Totals for 104203		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104204	CASH DRAWER - QUINCY		75.00			
		Totals for 104204		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
104205	CASH DRAWER - SHERWOOD		50.00			
		Totals for 104205		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
104206	CASH DRAWER - UNION CITY		75.00			
		Totals for 104206		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
105100	CD - HONOR CREDIT UNION		0.00			
		Totals for 105100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
105105	CD#2- HONOR CREDIT UNION		0.00			
		Totals for 105105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
106100	CD - MONARCH COMMUNITY BANK		0.00			
		Totals for 106100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
106105	CD-SMB&T		105,808.05			
		Totals for 106105		<u>0.00</u>	<u>0.00</u>	<u>105,808.05</u>
107100	CD#2 - SMB&T		304,094.65			
		Totals for 107100		<u>0.00</u>	<u>0.00</u>	<u>304,094.65</u>
107105	CD#2 - CHEMICAL BANK		249,603.41			
		Totals for 107105		<u>0.00</u>	<u>0.00</u>	<u>249,603.41</u>
108100	CD - CENTURY BANK		0.00			
		Totals for 108100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
120000	A/R - EMPLOYEES		0.00			
		Totals for 120000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
121100	DUE FROM COUNTY - PENAL F		34,202.15			
08/09/18	CR01	PENAL FINE ESTIMATE 10520		15,000.00		
					16,008.68	
		Totals for 121100		<u>15,000.00</u>	<u>16,008.68</u>	<u>33,193.47</u>
122100	DUE FROM WOODLANDS CO-OP		0.00			
		Totals for 122100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
123100	DUE FROM FEDERAL GOVERNME		0.00			
		Totals for 123100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
124100	DUE FROM OTHERS		0.00			
		Totals for 124100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
125100	DUE FROM THE CITY OF COLD		27.97			
		Totals for 125100		<u>0.00</u>	<u>0.00</u>	<u>27.97</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
150000	PREPAID EXPENSES			21,796.69			
			Totals for 150000		<u>0.00</u>	<u>0.00</u>	<u>21,796.69</u>
200100	ACCOUNTS PAYABLE			(43,195.89)			
08/01/18	JULY		Coldwater Board of Public Utilities			2,147.49	
	ELECTRIC						
08/01/18	6-26 MILEAGE		Judith Gottschalk			15.26	
08/01/18	6-26 SUPPLIES		Judith Gottschalk			14.72	
08/01/18	7-23 MILEAGE		Linda Pickford			15.26	
08/01/18	7-30 SUPPLIES		Linda Dull			11.03	
08/01/18	7-31 MILEAGE		Lisa Wood			31.61	
08/01/18	7-31 SUPPLIES		Linda Lyshol			10.59	
08/01/18	8-1 MILEAGE		Patricia Kaniewski			66.92	
08/01/18	8-1 SUPPLIES		Cheryl Washburn			7.80	
08/01/18	31216		Taylor, Plant & Watkins, P.C.			1,950.00	
08/01/18	36911-0		Kendrick Stationers			128.80	
08/01/18	77923		Books Galore Inc.			89.75	
08/01/18	-9295		Home Depot Credit Services			14.47	
08/01/18	187354		C.P.S. Supply, Inc.			33.95	
08/01/18	187582		C.P.S. Supply, Inc.			268.00	
08/01/18	270440		Gordon's Culligan			7.75	
08/01/18	455533		MidAmerica Books			181.65	
08/01/18	455540		MidAmerica Books			155.70	
08/01/18	466242		Unique Management Services, Inc.			6.00	
08/01/18	1807372		C.P.S. Supply, Inc.			106.35	
08/01/18	1807583		C.P.S. Supply, Inc.			1,908.00	
08/01/18	6420449		Demco, Inc.			379.03	
08/01/18	12219328		Universal Advertising Assoc.			286.50	
08/01/18	64183608		Gale/CENGAGE Learning			30.39	
08/01/18	96316837		Midwest Tape			2,556.78	
08/01/18	351799909		Cintas			112.81	
08/01/18	2033875042		Baker & Taylor			29.18	
08/01/18	2033875043		Baker & Taylor			90.49	
08/01/18	2033875827		Baker & Taylor			72.75	
08/01/18	2033875828		Baker & Taylor			46.60	
08/01/18	2033875829		Baker & Taylor			357.45	
08/01/18	2033876176		Baker & Taylor			857.60	
08/01/18	2033878492		Baker & Taylor			366.41	
08/01/18	AJE01.1		TPW INVOICE		1,950.00		
08/01/18	B09039510101		PCM-G			1,692.34	
08/01/18	BDL		Frontier			124.75	
08/01/18	BRONSON		Frontier			78.38	
08/01/18	CVJ15769001		Otis Elevator Company			3,250.00	
08/01/18	H00792170		Baker & Taylor			34.88	
08/01/18	H01078030		Baker & Taylor			16.03	
08/01/18	H01078040		Baker & Taylor			18.14	
08/01/18	H01078050		Baker & Taylor			11.85	
08/01/18	H01131120		Baker & Taylor			161.65	
08/01/18	INV38859-B8C5Q4		IPMA-HR			109.00	
08/01/18	INV194804		Clearly Communications			422.09	
08/01/18	JULY FIBER		Coldwater Board of Public Utilities			399.00	
08/01/18	R1261		Central Supply Center			433.00	
08/01/18	SHERWOOD		Gordon's Culligan			7.75	
08/01/18	STATEMENT		Shoppers-Guide			113.05	
08/02/18	8-2 FOOD		Petty Cash - Alganssee			31.89	
08/02/18	8-2 SUPPLIES		Petty Cash - Alganssee			8.89	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/02/18	8-2 SUPPLIES		Petty Cash - Alganssee			24.95	
08/02/18	37934-0		Kendrick Stationers			198.76	
08/03/18	8-3 MILEAGE		Janice Clark			15.26	
08/03/18	8-3 MILEAGE		Samuel C Gordy			39.10	
08/03/18	8-3 SUPPLIES		Janice Clark			71.15	
08/03/18	28765		SYNCB/Amazon		4,796.85		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			29.00	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		29.00		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		87.46		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			87.46	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			95.05	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		95.05		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		99.30		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			99.30	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			99.42	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		99.42		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		116.65		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			116.65	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			122.51	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		122.51		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		164.07		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			164.07	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			169.69	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		169.69		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			179.15	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		179.15		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		185.19		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			185.19	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		279.20		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			279.20	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			292.61	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		292.61		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			376.15	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		376.15		
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		1,242.02		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			1,242.02	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application			1,259.38	
08/03/18	28765-PMTAPP		SYNCB/Amazon - Payment Application		1,259.38		
08/03/18	28766		Baker & Taylor		3,612.51		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			9.91	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		9.91		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		9.91		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			9.91	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			10.43	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		10.43		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		11.00		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			11.00	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			11.89	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		11.89		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		11.93		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			11.93	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			13.25	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		13.25		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		14.82		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			14.82	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			15.36	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		15.36		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		15.88		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			15.88	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			15.91	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		15.91		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		16.03		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			16.03	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			16.03	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		16.03		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		17.99		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			17.99	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			18.07	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		18.07		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			21.38	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		21.38		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		22.54		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			22.54	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			23.06	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		23.06		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		24.42		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			24.42	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			26.90	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		26.90		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		29.05		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			29.05	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			30.18	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		30.18		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		32.03		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			32.03	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		32.90		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			32.90	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			37.65	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		37.65		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		39.64		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			39.64	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			39.79	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		39.79		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		40.92		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			40.92	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			41.26	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		41.26		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		42.89		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			42.89	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			43.67	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		43.67		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		47.70		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			47.70	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			47.73	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		47.73		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		57.43		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			57.43	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			60.91	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		60.91		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		63.51		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			63.51	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		64.13		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			64.13	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			87.77	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		87.77		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		93.83		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			93.83	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		125.47		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			125.47	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			129.23	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		129.23		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		168.40		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			168.40	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			168.76	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		168.76		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		200.36		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			200.36	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			202.99	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		202.99		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		210.14		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			210.14	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			270.04	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		270.04		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		390.48		
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			390.48	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application			424.15	
08/03/18	28766-PMTAPP		Baker & Taylor - Payment Application		424.15		
08/03/18	28767		The Penworthy Company, LLC		104.75		
08/03/18	28767-PMTAPP		The Penworthy Company, LLC - Payment Application			104.75	
08/03/18	28767-PMTAPP		The Penworthy Company, LLC - Payment Application		104.75		
08/03/18	28768		Griffin Pest Control, Inc.		70.00		
08/03/18	28768-PMTAPP		Griffin Pest Control, Inc. - Payment Application		70.00		
08/03/18	28768-PMTAPP		Griffin Pest Control, Inc. - Payment Application			70.00	
08/03/18	28769		Interstate All Battery Center		292.50		
08/03/18	28769-PMTAPP		Interstate All Battery Center - Payment Application			292.50	
08/03/18	28769-PMTAPP		Interstate All Battery Center - Payment Application		292.50		
08/03/18	28770		Gordon's Culligan		48.00		
08/03/18	28770-PMTAPP		Gordon's Culligan - Payment Application			48.00	
08/03/18	28770-PMTAPP		Gordon's Culligan - Payment Application		48.00		
08/03/18	28771		Cintas		225.62		
08/03/18	28771-PMTAPP		Cintas - Payment Application			112.81	
08/03/18	28771-PMTAPP		Cintas - Payment Application		112.81		
08/03/18	28771-PMTAPP		Cintas - Payment Application			112.81	
08/03/18	28771-PMTAPP		Cintas - Payment Application		112.81		
08/03/18	28772		Kendrick Stationers		532.80		
08/03/18	28772-PMTAPP		Kendrick Stationers - Payment Application			532.80	
08/03/18	28772-PMTAPP		Kendrick Stationers - Payment Application		532.80		
08/03/18	28773		MidAmerica Books		113.70		
08/03/18	28773-PMTAPP		MidAmerica Books - Payment Application			113.70	
08/03/18	28773-PMTAPP		MidAmerica Books - Payment Application		113.70		
08/03/18	28774		Camden Twp. Library		10.00		
08/03/18	28774-PMTAPP		Camden Twp. Library - Payment Application			10.00	
08/03/18	28774-PMTAPP		Camden Twp. Library - Payment Application		10.00		
08/03/18	28775		Woodlands Library Cooperative		1,998.40		
08/03/18	28775-PMTAPP		Woodlands Library Cooperative - Payment Application			1,998.40	
08/03/18	28775-PMTAPP		Woodlands Library Cooperative - Payment Application		1,998.40		
08/03/18	28776		Patricia Kaniewski		55.31		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28776-PMTAPP		Patricia Kaniewski - Payment Application		55.31		
08/03/18	28776-PMTAPP		Patricia Kaniewski - Payment Application			55.31	
08/03/18	28777		Linda Dull		212.73		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			8.46	
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		8.46		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		11.88		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			11.88	
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			17.90	
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		17.90		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		32.33		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			32.33	
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			42.87	
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		42.87		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application		99.29		
08/03/18	28777-PMTAPP		Linda Dull - Payment Application			99.29	
08/03/18	28778		Kimberly Feltner		75.24		
08/03/18	28778-PMTAPP		Kimberly Feltner - Payment Application		30.00		
08/03/18	28778-PMTAPP		Kimberly Feltner - Payment Application			30.00	
08/03/18	28778-PMTAPP		Kimberly Feltner - Payment Application			45.24	
08/03/18	28778-PMTAPP		Kimberly Feltner - Payment Application		45.24		
08/03/18	28779		Linda Lyshol		88.13		
08/03/18	28779-PMTAPP		Linda Lyshol - Payment Application		42.89		
08/03/18	28779-PMTAPP		Linda Lyshol - Payment Application			42.89	
08/03/18	28779-PMTAPP		Linda Lyshol - Payment Application			45.24	
08/03/18	28779-PMTAPP		Linda Lyshol - Payment Application		45.24		
08/03/18	28780		Lindsay Villa		207.10		
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application		47.96		
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application			47.96	
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application		58.86		
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application			58.86	
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application			100.28	
08/03/18	28780-PMTAPP		Lindsay Villa - Payment Application		100.28		
08/03/18	28781		Keeley Briggs		128.62		
08/03/18	28781-PMTAPP		Keeley Briggs - Payment Application		128.62		
08/03/18	28781-PMTAPP		Keeley Briggs - Payment Application			128.62	
08/03/18	28782		Maria Piper		18.53		
08/03/18	28782-PMTAPP		Maria Piper - Payment Application			18.53	
08/03/18	28782-PMTAPP		Maria Piper - Payment Application		18.53		
08/03/18	28783		Traci Counterman		18.53		
08/03/18	28783-PMTAPP		Traci Counterman - Payment Application		18.53		
08/03/18	28783-PMTAPP		Traci Counterman - Payment Application			18.53	
08/03/18	28784		Petty Cash - Quincy Branch		70.22		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application			5.97	
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application		5.97		
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application		10.34		
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application			10.34	
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application			53.91	
08/03/18	28784-PMTAPP		Petty Cash - Quincy Branch - Payment Application		53.91		
08/03/18	28785		Jessica Tefft		117.72		
08/03/18	28785-PMTAPP		Jessica Tefft - Payment Application			26.16	
08/03/18	28785-PMTAPP		Jessica Tefft - Payment Application		26.16		
08/03/18	28785-PMTAPP		Jessica Tefft - Payment Application		91.56		
08/03/18	28785-PMTAPP		Jessica Tefft - Payment Application			91.56	
08/03/18	28786		Curtis S. Odom		64.28		
08/03/18	28786-PMTAPP		Curtis S. Odom - Payment Application			64.28	
08/03/18	28786-PMTAPP		Curtis S. Odom - Payment Application		64.28		
08/03/18	28787		Joey Steven Duke		224.00		
08/03/18	28787-PMTAPP		Joey Steven Duke - Payment Application			224.00	
08/03/18	28787-PMTAPP		Joey Steven Duke - Payment Application		224.00		
08/03/18	28788		Solutions of Southwest Michigan, LLC		4,252.00		
08/03/18	28788-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application		4,252.00		
08/03/18	28788-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			4,252.00	
08/03/18	28789		The Daily Reporter		217.00		
08/03/18	28789-PMTAPP		The Daily Reporter - Payment Application		217.00		
08/03/18	28789-PMTAPP		The Daily Reporter - Payment Application			217.00	
08/03/18	28790		Blue Cross Blue Shield of Michigan		21,561.35		
08/03/18	28790-PMTAPP		Blue Cross Blue Shield of Michigan - Payment Application			21,561.35	
08/03/18	28790-PMTAPP		Blue Cross Blue Shield of Michigan - Payment Application		21,561.35		
08/03/18	28791		The Storage Bin, Inc.		110.00		
08/03/18	28791-PMTAPP		The Storage Bin, Inc. - Payment Application			110.00	
08/03/18	28791-PMTAPP		The Storage Bin, Inc. - Payment Application		110.00		
08/03/18	28792		Jessica Wright		50.00		
08/03/18	28792-PMTAPP		Jessica Wright - Payment Application		50.00		
08/03/18	28792-PMTAPP		Jessica Wright - Payment Application			50.00	
08/03/18	28793		Mayra Cook		50.00		
08/03/18	28793-PMTAPP		Mayra Cook - Payment Application			50.00	
08/03/18	28793-PMTAPP		Mayra Cook - Payment Application		50.00		
08/03/18	28794		State of Michigan		140.00		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/03/18	28794-PMTAPP		State of Michigan - Payment Application		140.00		
08/03/18	28794-PMTAPP		State of Michigan - Payment Application			140.00	
08/03/18	28795		Village of Quincy		25.00		
08/03/18	28795-PMTAPP		Village of Quincy - Payment Application		25.00		
08/03/18	28795-PMTAPP		Village of Quincy - Payment Application			25.00	
08/03/18	28796		Branch County Equalization		50.00		
08/03/18	28796-PMTAPP		Branch County Equalization - Payment Application		25.00		
08/03/18	28796-PMTAPP		Branch County Equalization - Payment Application			25.00	
08/03/18	28796-PMTAPP		Branch County Equalization - Payment Application		25.00		
08/03/18	28796-PMTAPP		Branch County Equalization - Payment Application			25.00	
08/03/18	28797		Cincinnati Insurance Companies		1,075.00		
08/03/18	28797-PMTAPP		Cincinnati Insurance Companies - Payment Application			1,075.00	
08/03/18	28797-PMTAPP		Cincinnati Insurance Companies - Payment Application		1,075.00		
08/03/18	28798		Neofunds By Neopost		200.00		
08/03/18	28798-PMTAPP		Neofunds By Neopost - Payment Application			200.00	
08/03/18	28798-PMTAPP		Neofunds By Neopost - Payment Application		200.00		
08/03/18	28799		Michigan Library Association		270.00		
08/03/18	28799-PMTAPP		Michigan Library Association - Payment Application			270.00	
08/03/18	28799-PMTAPP		Michigan Library Association - Payment Application		270.00		
08/03/18	28800		WOW! Business		160.00		
08/03/18	28800-PMTAPP		WOW! Business - Payment Application		160.00		
08/03/18	28800-PMTAPP		WOW! Business - Payment Application			160.00	
08/03/18	64199961		Gale/CENGAGE Learning			187.13	
08/03/18	64200128		Gale/CENGAGE Learning			31.19	
08/03/18	2033881192		Baker & Taylor			14.19	
08/03/18	2033881193		Baker & Taylor			9.26	
08/03/18	2033881194		Baker & Taylor			392.71	
08/03/18	2033881195		Baker & Taylor			12.60	
08/03/18	H01382450		Baker & Taylor			12.56	
08/03/18	INV1179		TINYhr, Inc.			180.00	
08/04/18	BDL		Frontier			105.92	
08/06/18	8-6 MILEAGE		Traci Counterman			20.71	
08/06/18	8-6 SUPPLIES		Traci Counterman			28.52	
08/06/18	1727		Program Source International			425.00	
08/06/18	38070-0		Kendrick Stationers			17.66	
08/06/18	38072-0		Kendrick Stationers			13.25	
08/06/18	38116-0		Kendrick Stationers			27.69	
08/06/18	351800528		Cintas			112.81	
08/06/18	2033886294		Baker & Taylor			85.67	
08/06/18	2033886295		Baker & Taylor			124.49	
08/06/18	2033886296		Baker & Taylor			600.64	
08/06/18	BRONSON		Charter Communications			125.00	
08/07/18	38142-0		Kendrick Stationers			450.84	
08/07/18	2033890782		Baker & Taylor			20.90	
08/07/18	H01705310		Baker & Taylor			32.78	
08/07/18	H01705320		Baker & Taylor			20.93	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/07/18	H01705330		Baker & Taylor			18.84	
08/07/18	H01705340		Baker & Taylor			33.49	
08/07/18	Q30370210		Baker & Taylor			130.24	
08/08/18	8-8 CP		Kimberly Feltner			59.23	
	SUPPLIES						
08/08/18	8-8 MILEAGE		Linda Lyshol			21.80	
08/08/18	8-8 MILEAGE		Kimberly Feltner			106.82	
08/08/18	8-8 MILEAGE		Maria Piper			20.71	
08/08/18	8-8 MILEAGE		Traci Counterman			20.71	
08/08/18	8337		Solutions of Southwest Michigan, LLC			133.75	
08/08/18	2033892465		Baker & Taylor			14.19	
08/08/18	2033892466		Baker & Taylor			95.77	
08/08/18	2033892467		Baker & Taylor			45.09	
08/08/18	2033892468		Baker & Taylor			84.02	
08/08/18	2033892469		Baker & Taylor			88.50	
08/08/18	2033893994		Baker & Taylor			167.19	
08/08/18	H01898460		Baker & Taylor			13.95	
08/08/18	LM NASA		State of Michigan-Dept. of Education			25.00	
08/08/18	STATEMENT		Gale/CENGAGE Learning			761.27	
08/09/18	8-9 POSTAGE		Neofunds By Neopost			200.00	
08/09/18	4911		MI Counties Workers' Compensation Fund			875.63	
08/09/18	6876-STATE AID		Woodlands Library Cooperative			8,661.94	
08/09/18	94812		Aker, Inc.			1,420.00	
08/09/18	271023		Gordon's Culligan			49.75	
08/09/18	64223966		Gale/CENGAGE Learning			18.00	
08/09/18	64224081		Gale/CENGAGE Learning			47.99	
08/09/18	2033894326		Baker & Taylor			237.92	
08/09/18	2033897671		Baker & Taylor			33.97	
08/09/18	H02019180		Baker & Taylor			257.13	
08/09/18	QUINCY		Charter Communications			109.98	
08/09/18	SEP HEALTH		Blue Cross Blue Shield of Michigan			24,041.17	
08/09/18	T84708700		Baker & Taylor			55.78	
08/10/18	8-10 MILEAGE		Joey Steven Duke			185.30	
08/10/18	8-10 MILEAGE		John Rucker			116.63	
08/10/18	8-10 SUPPLIES		Maria Piper			12.51	
08/10/18	88904		SYNCB/Amazon			95.35	
08/10/18	88904		SYNCB/Amazon			13.19	
08/10/18	88904		SYNCB/Amazon			9.98	
08/10/18	88904		SYNCB/Amazon			49.38	
08/10/18	88904		SYNCB/Amazon			22.58	
08/10/18	88904		SYNCB/Amazon			26.44	
08/10/18	88904		SYNCB/Amazon			49.34	
08/10/18	1647822		Griffin Pest Control, Inc.			70.00	
08/10/18	H02223520		Baker & Taylor			10.42	
08/10/18	H02223530		Baker & Taylor			17.44	
08/11/18	8-11 CP		Kimberly Feltner			14.01	
	SUPPLIES						
08/11/18	8-11 MILEAGE		Patricia Kaniewski			77.93	
08/13/18	1836		Kent District Library			15.00	
08/13/18	344860		Midwest Collaborative for Library Services			50.00	
08/13/18	2033901554		Baker & Taylor			748.95	
08/13/18	2033901626		Baker & Taylor			9.25	
08/13/18	2033901627		Baker & Taylor			149.08	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/13/18	2033901628		Baker & Taylor			15.90	
08/13/18	2033901629		Baker & Taylor			15.91	
08/13/18	2033901630		Baker & Taylor			32.45	
08/13/18	2033901631		Baker & Taylor			143.61	
08/13/18	2033901632		Baker & Taylor			48.15	
08/13/18	PRO SPEAKING		Michigan Business Consultants			1,200.00	
08/13/18	UT		New Leaf Floral			475.00	
	CORNUCOPIA						
08/13/18	VEGAN		Hillary Rettig			50.00	
	WORKSHOP						
08/13/18	VEGAN		Susan Creal-Breacy			50.00	
	WORKSHOP						
08/14/18	8-14 BOOKS		Linda Dull			38.50	
08/14/18	8-14 FOOD		Linda Dull			6.90	
08/14/18	8-14		Linda Dull			8.44	
	PRESENTATIO						
08/14/18	8-14 SUPPLIES		Linda Dull			11.40	
08/14/18	2033907070		Baker & Taylor			129.56	
08/14/18	2033907173		Baker & Taylor			257.93	
08/14/18	191740100441		Interstate All Battery Center			10.00	
	4						
08/14/18	H02591450		Baker & Taylor			17.44	
08/14/18	H02591460		Baker & Taylor			20.93	
08/14/18	H02591470		Baker & Taylor			20.93	
08/14/18	H02591480		Baker & Taylor			20.93	
08/14/18	H02591490		Baker & Taylor			17.44	
08/14/18	H02591500		Baker & Taylor			20.93	
08/15/18	664		Biz Aid LLC			135.00	
08/15/18	2033909545		Baker & Taylor			109.37	
08/15/18	INV198355		Clearly Communications			422.09	
08/15/18	LOST		Benzonia Public Lirary			39.98	
	AUDIOBOOK						
08/16/18	7963		WalMart Community/RFCSLLC			57.05	
08/16/18	7963		WalMart Community/RFCSLLC			17.40	
08/16/18	81834		Graphics 3 Inc.			726.50	
08/17/18	8-17 MILEAGE		Keeley Briggs			50.14	
08/17/18	28804		Baker & Taylor		4,665.84		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		9.26		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			9.26	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			11.85	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		11.85		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		12.56		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			12.56	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			12.60	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		12.60		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		13.95		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			13.95	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			14.19	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		14.19		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		14.19		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			14.19	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			16.03	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		16.03		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		18.14		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			18.14	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			18.84	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		18.84		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		20.90		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			20.90	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		29.18		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			29.18	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			32.78	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		32.78		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		33.49		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			33.49	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			33.97	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		33.97		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		34.88		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			34.88	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			45.09	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		45.09		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		46.60		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			46.60	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		55.78		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			55.78	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			72.75	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		72.75		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		84.02		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			84.02	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			85.67	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		85.67		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		88.50		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			88.50	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			90.49	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		90.49		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		95.77		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			95.77	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		124.49		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			124.49	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			130.24	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		130.24		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		161.65		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			161.65	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			167.19	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		167.19		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		237.92		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			237.92	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			257.13	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		257.13		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		357.45		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			357.45	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		366.41		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			366.41	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			392.71	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		392.71		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		600.64		
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			600.64	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application			857.60	
08/17/18	28804-PMTAPP		Baker & Taylor - Payment Application		857.60		
08/17/18	28805		Coldwater Board of Public Utilities		2,546.49		
08/17/18	28805-PMTAPP		Coldwater Board of Public Utilities - Payment Application			399.00	
08/17/18	28805-PMTAPP		Coldwater Board of Public Utilities - Payment Application		399.00		
08/17/18	28805-PMTAPP		Coldwater Board of Public Utilities - Payment Application			2,147.49	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28805-PMTAPP		Coldwater Board of Public Utilities - Payment Application		2,147.49		
08/17/18	28806		Gale/CENGAGE Learning		1,009.98		
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application			30.39	
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application		30.39		
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application		31.19		
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application			31.19	
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application			187.13	
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application		187.13		
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application		761.27		
08/17/18	28806-PMTAPP		Gale/CENGAGE Learning - Payment Application			761.27	
08/17/18	28807		Books Galore Inc.		89.75		
08/17/18	28807-PMTAPP		Books Galore Inc. - Payment Application		89.75		
08/17/18	28807-PMTAPP		Books Galore Inc. - Payment Application			89.75	
08/17/18	28808		Charter Communications		125.00		
08/17/18	28808-PMTAPP		Charter Communications - Payment Application			125.00	
08/17/18	28808-PMTAPP		Charter Communications - Payment Application		125.00		
08/17/18	28809		Central Supply Center		433.00		
08/17/18	28809-PMTAPP		Central Supply Center - Payment Application		433.00		
08/17/18	28809-PMTAPP		Central Supply Center - Payment Application			433.00	
08/17/18	28810		C.P.S. Supply, Inc.		2,316.30		
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application			33.95	
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application		33.95		
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application			106.35	
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application		106.35		
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application			268.00	
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application		268.00		
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application			1,908.00	
08/17/18	28810-PMTAPP		C.P.S. Supply, Inc. - Payment Application		1,908.00		
08/17/18	28811		Cintas		225.62		
08/17/18	28811-PMTAPP		Cintas - Payment Application			112.81	
08/17/18	28811-PMTAPP		Cintas - Payment Application		112.81		
08/17/18	28811-PMTAPP		Cintas - Payment Application			112.81	
08/17/18	28811-PMTAPP		Cintas - Payment Application		112.81		
08/17/18	28812		Demco, Inc.		379.03		
08/17/18	28812-PMTAPP		Demco, Inc. - Payment Application		379.03		
08/17/18	28812-PMTAPP		Demco, Inc. - Payment Application			379.03	
08/17/18	28813		Linda Dull		11.03		
08/17/18	28813-PMTAPP		Linda Dull - Payment Application			11.03	
08/17/18	28813-PMTAPP		Linda Dull - Payment Application		11.03		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28814		Cheryl Washburn		7.80		
08/17/18	28814-PMTAPP		Cheryl Washburn - Payment Application		7.80		
08/17/18	28814-PMTAPP		Cheryl Washburn - Payment Application			7.80	
08/17/18	28815		Janice Clark		86.41		
08/17/18	28815-PMTAPP		Janice Clark - Payment Application		15.26		
08/17/18	28815-PMTAPP		Janice Clark - Payment Application			15.26	
08/17/18	28815-PMTAPP		Janice Clark - Payment Application			71.15	
08/17/18	28815-PMTAPP		Janice Clark - Payment Application		71.15		
08/17/18	28816		Traci Counterman		49.23		
08/17/18	28816-PMTAPP		Traci Counterman - Payment Application		20.71		
08/17/18	28816-PMTAPP		Traci Counterman - Payment Application			20.71	
08/17/18	28816-PMTAPP		Traci Counterman - Payment Application			28.52	
08/17/18	28816-PMTAPP		Traci Counterman - Payment Application		28.52		
08/17/18	28817		Frontier		78.38		
08/17/18	28817-PMTAPP		Frontier - Payment Application			78.38	
08/17/18	28817-PMTAPP		Frontier - Payment Application		78.38		
08/17/18	28818		Clearly Communications		422.09		
08/17/18	28818-PMTAPP		Clearly Communications - Payment Application			422.09	
08/17/18	28818-PMTAPP		Clearly Communications - Payment Application		422.09		
08/17/18	28819		Charter Communications		109.98		
08/17/18	28819-PMTAPP		Charter Communications - Payment Application			109.98	
08/17/18	28819-PMTAPP		Charter Communications - Payment Application		109.98		
08/17/18	28820		Frontier		124.75		
08/17/18	28820-PMTAPP		Frontier - Payment Application			124.75	
08/17/18	28820-PMTAPP		Frontier - Payment Application		124.75		
08/17/18	28821		Gordon's Culligan		15.50		
08/17/18	28821-PMTAPP		Gordon's Culligan - Payment Application			7.75	
08/17/18	28821-PMTAPP		Gordon's Culligan - Payment Application		7.75		
08/17/18	28821-PMTAPP		Gordon's Culligan - Payment Application			7.75	
08/17/18	28822		Judith Gottschalk		29.98		
08/17/18	28822-PMTAPP		Judith Gottschalk - Payment Application		14.72		
08/17/18	28822-PMTAPP		Judith Gottschalk - Payment Application			14.72	
08/17/18	28822-PMTAPP		Judith Gottschalk - Payment Application			15.26	
08/17/18	28822-PMTAPP		Judith Gottschalk - Payment Application		15.26		
08/17/18	28823		Home Depot Credit Services		14.47		
08/17/18	28823-PMTAPP		Home Depot Credit Services - Payment Application		14.47		
08/17/18	28823-PMTAPP		Home Depot Credit Services - Payment Application			14.47	
08/17/18	28824		Joey Steven Duke		185.30		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28824-PMTAPP		Joey Steven Duke - Payment Application			185.30	
08/17/18	28824-PMTAPP		Joey Steven Duke - Payment Application		185.30		
08/17/18	28825		Patricia Kaniewski		66.92		
08/17/18	28825-PMTAPP		Patricia Kaniewski - Payment Application			66.92	
08/17/18	28825-PMTAPP		Patricia Kaniewski - Payment Application		66.92		
08/17/18	28826		Kendrick Stationers		837.00		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		13.25		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			13.25	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			17.66	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		17.66		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		27.69		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			27.69	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			128.80	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		128.80		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		198.76		
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			198.76	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application			450.84	
08/17/18	28826-PMTAPP		Kendrick Stationers - Payment Application		450.84		
08/17/18	28827		Linda Lyshol		32.39		
08/17/18	28827-PMTAPP		Linda Lyshol - Payment Application			10.59	
08/17/18	28827-PMTAPP		Linda Lyshol - Payment Application		10.59		
08/17/18	28827-PMTAPP		Linda Lyshol - Payment Application		21.80		
08/17/18	28827-PMTAPP		Linda Lyshol - Payment Application			21.80	
08/17/18	28828		Linda Pickford		15.26		
08/17/18	28828-PMTAPP		Linda Pickford - Payment Application		15.26		
08/17/18	28828-PMTAPP		Linda Pickford - Payment Application			15.26	
08/17/18	28829		MidAmerica Books		337.35		
08/17/18	28829-PMTAPP		MidAmerica Books - Payment Application		155.70		
08/17/18	28829-PMTAPP		MidAmerica Books - Payment Application			155.70	
08/17/18	28829-PMTAPP		MidAmerica Books - Payment Application		181.65		
08/17/18	28829-PMTAPP		MidAmerica Books - Payment Application			181.65	
08/17/18	28830		Midwest Tape		2,556.78		
08/17/18	28830-PMTAPP		Midwest Tape - Payment Application		2,556.78		
08/17/18	28830-PMTAPP		Midwest Tape - Payment Application			2,556.78	
08/17/18	28831		PCM-G		1,692.34		
08/17/18	28831-PMTAPP		PCM-G - Payment Application		1,692.34		
08/17/18	28831-PMTAPP		PCM-G - Payment Application			1,692.34	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28832		Petty Cash - Alganssee		65.73		
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application		8.89		
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application			8.89	
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application		24.95		
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application			24.95	
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application			31.89	
08/17/18	28832-PMTAPP		Petty Cash - Alganssee - Payment Application		31.89		
08/17/18	28833		John Rucker		116.63		
08/17/18	28833-PMTAPP		John Rucker - Payment Application			116.63	
08/17/18	28833-PMTAPP		John Rucker - Payment Application		116.63		
08/17/18	28834		Samuel C Gordy		39.10		
08/17/18	28834-PMTAPP		Samuel C Gordy - Payment Application			39.10	
08/17/18	28834-PMTAPP		Samuel C Gordy - Payment Application		39.10		
08/17/18	28835		Shoppers-Guide		113.05		
08/17/18	28835-PMTAPP		Shoppers-Guide - Payment Application		113.05		
08/17/18	28835-PMTAPP		Shoppers-Guide - Payment Application			113.05	
08/17/18	28836		State of Michigan-Dept. of Education		25.00		
08/17/18	28836-PMTAPP		State of Michigan-Dept. of Education - Payment Application		25.00		
08/17/18	28836-PMTAPP		State of Michigan-Dept. of Education - Payment Application			25.00	
08/17/18	28837		TINYhr, Inc.		180.00		
08/17/18	28837-PMTAPP		TINYhr, Inc. - Payment Application		180.00		
08/17/18	28837-PMTAPP		TINYhr, Inc. - Payment Application			180.00	
08/17/18	28838		Taylor, Plant & Watkins, P.C.		1,950.00		
08/17/18	28838-PMTAPP		Taylor, Plant & Watkins, P.C. - Payment Application			1,950.00	
08/17/18	28838-PMTAPP		Taylor, Plant & Watkins, P.C. - Payment Application		1,950.00		
08/17/18	28839		Unique Management Services, Inc.		6.00		
08/17/18	28839-PMTAPP		Unique Management Services, Inc. - Payment Application			6.00	
08/17/18	28839-PMTAPP		Unique Management Services, Inc. - Payment Application		6.00		
08/17/18	28840		Universal Advertising Assoc.		286.50		
08/17/18	28840-PMTAPP		Universal Advertising Assoc. - Payment Application		286.50		
08/17/18	28840-PMTAPP		Universal Advertising Assoc. - Payment Application			286.50	
08/17/18	28841		Lisa Wood		31.61		
08/17/18	28841-PMTAPP		Lisa Wood - Payment Application			31.61	
08/17/18	28841-PMTAPP		Lisa Wood - Payment Application		31.61		
08/17/18	28842		Woodlands Library Cooperative		8,661.94		
08/17/18	28842-PMTAPP		Woodlands Library Cooperative - Payment Application			8,661.94	
08/17/18	28842-PMTAPP		Woodlands Library Cooperative - Payment Application		8,661.94		
08/17/18	28848		Michigan Business Consultants		1,200.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/17/18	28848-PMTAPP		Michigan Business Consultants - Payment Application		1,200.00		
08/17/18	28848-PMTAPP		Michigan Business Consultants - Payment Application			1,200.00	
08/17/18	6431645		Demco, Inc.			432.37	
08/17/18	64295203		Gale/CENGAGE Learning			48.78	
08/17/18	64295262		Gale/CENGAGE Learning			46.38	
08/17/18	2033915743		Baker & Taylor			183.20	
08/17/18	2033915744		Baker & Taylor			39.27	
08/17/18	2033915745		Baker & Taylor			65.00	
08/17/18	2033915746		Baker & Taylor			63.94	
08/17/18	2033920052		Baker & Taylor			92.83	
08/17/18	2033920053		Baker & Taylor			147.69	
08/17/18	2033920054		Baker & Taylor			56.18	
08/17/18	2033920055		Baker & Taylor			52.81	
08/17/18	2033920056		Baker & Taylor			67.55	
08/17/18	UC INTERNET		WOW! Business			160.00	
08/20/18	351801784		Cintas			112.81	
08/20/18	BRM		Postmaster			225.00	
08/21/18	64322804		Gale/CENGAGE Learning			49.58	
08/21/18	64322847		Gale/CENGAGE Learning			24.79	
08/21/18	2033924793		Baker & Taylor			8.58	
08/21/18	2033924794		Baker & Taylor			279.14	
08/21/18	2033924795		Baker & Taylor			72.93	
08/21/18	2033924796		Baker & Taylor			21.43	
08/21/18	H03326760		Baker & Taylor			18.14	
08/21/18	H03326770		Baker & Taylor			34.17	
08/21/18	H03326780		Baker & Taylor			18.14	
08/21/18	H03326790		Baker & Taylor			46.05	
08/21/18	H03326800		Baker & Taylor			18.14	
08/22/18	8-22 MILEAGE		Renee Hardy			6.54	
08/22/18	-2111		Card Service Center			99.00	
08/22/18	-2111		Card Service Center			74.25	
08/22/18	-2111		Card Service Center			1,168.15	
08/22/18	-2111		Card Service Center			75.77	
08/22/18	-2111		Card Service Center			85.00	
08/22/18	-2111		Card Service Center			119.00	
08/22/18	-2111		Card Service Center			169.42	
08/22/18	-2111		Card Service Center			430.92	
08/22/18	-2111		Card Service Center			40.63	
08/22/18	-2111		Card Service Center			680.33	
08/22/18	-9295		Home Depot Credit Services			14.47	
08/22/18	400498		Film Ideas			91.40	
08/22/18	64347434		Gale/CENGAGE Learning			21.59	
08/22/18	2033928901		Baker & Taylor			310.83	
08/22/18	2033932492		Baker & Taylor			26.90	
08/23/18	8-23 MILEAGE		Patricia Kaniewski			19.19	
08/23/18	8366		Solutions of Southwest Michigan, LLC			3,114.00	
08/23/18	2033932302		Baker & Taylor			244.63	
08/23/18	KP SRP		Branch County Conservation & Sportsman Club			36.00	
08/24/18	8-24 MILEAGE		Curtis S. Odom			52.88	
08/24/18	8-24 MILEAGE		Curtis S. Odom			66.50	
08/24/18	8-24 MILEAGE		Joey Steven Duke			222.36	
08/24/18	8-24 MILEAGE		John Rucker			81.75	
08/24/18	64435432		Gale/CENGAGE Learning			27.19	
08/24/18	2033934051		Baker & Taylor			207.73	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/25/18	SEP STPRAGE		The Storage Bin, Inc.			110.00	
08/27/18	8-27 FOOD		Jessica Tefft			105.21	
08/27/18	8-27 MILAGE		Maria Piper			18.53	
08/27/18	8-27 MILEAGE		Jessica Tefft			91.56	
08/27/18	8-27 MILEAGE		Lisa Wood			50.14	
08/27/18	8-27 MILEAGE		Renee Hardy			6.54	
08/27/18	8-27 TECH SUPPLI		Curtis S. Odom			12.00	
08/27/18	1808592		C.P.S. Supply, Inc.			1,851.00	
08/27/18	1808593		C.P.S. Supply, Inc.			335.00	
08/27/18	351802416		Cintas			112.81	
08/28/18	8-28 FOOD		Linda Dull			1.79	
08/28/18	8-28 MILEAGE		Judith Gottschalk			64.31	
08/28/18	8-28 MILEAGE		Linda Dull			13.08	
08/28/18	8-28 SUPPLIES		Linda Dull			7.95	
08/28/18	20705		Zingerman's Traning, Inc.			1,750.00	
08/28/18	1808627		C.P.S. Supply, Inc.			450.20	
08/28/18	64535921		Gale/CENGAGE Learning			22.39	
08/28/18	64539805		Gale/CENGAGE Learning			46.39	
08/28/18	64540015		Gale/CENGAGE Learning			47.18	
08/28/18	H03972220		Baker & Taylor			20.93	
08/28/18	H03972230		Baker & Taylor			20.93	
08/28/18	H03972240		Baker & Taylor			20.93	
08/29/18	8-29 MILEAGE		Linda Pickford			15.26	
08/29/18	JOHNNY APPLESEED		Glenn Snapp			125.00	
08/29/18	MOTHER GOOSE		Julia Littlely			60.00	
08/30/18	423529		Junior Library Guild			221.20	
08/30/18	6440986		Demco, Inc.			113.93	
08/30/18	2033944023		Baker & Taylor			33.44	
08/30/18	2033944024		Baker & Taylor			110.64	
08/30/18	2033944025		Baker & Taylor			10.45	
08/30/18	2033944026		Baker & Taylor			42.25	
08/30/18	2033947811		Baker & Taylor			348.95	
08/30/18	UC NERF		Joel Tacey's Tiptop Entertainment LLC			800.00	
08/31/18	28851		Baker & Taylor		3,674.17		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			8.58	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		8.58		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			9.25	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		9.25		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			10.42	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		10.42		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		15.90		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			15.90	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			15.91	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		15.91		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		17.44		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			17.44	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		17.44		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			17.44	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			17.44	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		17.44		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		18.14		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			18.14	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			18.14	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		18.14		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		20.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			20.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		21.43		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			21.43	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		26.90		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		26.90		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		32.45		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			32.45	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		34.17		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			34.17	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			39.27	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		39.27		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		46.05		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			46.05	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			48.15	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		48.15		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		52.81		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			52.81	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			56.18	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		56.18		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			63.94	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		63.94		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			65.00	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		65.00		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		67.55		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			67.55	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			72.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		72.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		92.83		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			92.83	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			109.37	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		109.37		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			129.56	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		129.56		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		143.61		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			143.61	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			147.69	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		147.69		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			149.08	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		149.08		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		183.20		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			183.20	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			244.63	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		244.63		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			257.93	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		257.93		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			279.14	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		279.14		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		310.83		
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			310.83	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application			748.95	
08/31/18	28851-PMTAPP		Baker & Taylor - Payment Application		748.95		
08/31/18	28852		Aker, Inc.		1,420.00		
08/31/18	28852-PMTAPP		Aker, Inc. - Payment Application		1,420.00		
08/31/18	28852-PMTAPP		Aker, Inc. - Payment Application			1,420.00	
08/31/18	28853		SYNCB/Amazon		266.26		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			9.98	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		9.98		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		13.19		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			13.19	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			22.58	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		22.58		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			26.44	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		26.44		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			49.34	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		49.34		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			49.38	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		49.38		
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application			95.35	
08/31/18	28853-PMTAPP		SYNCB/Amazon - Payment Application		95.35		
08/31/18	28854		Benzonia Public Lirary		39.98		
08/31/18	28854-PMTAPP		Benzonia Public Lirary - Payment Application			39.98	
08/31/18	28854-PMTAPP		Benzonia Public Lirary - Payment Application		39.98		
08/31/18	28855		Biz Aid LLC		135.00		
08/31/18	28855-PMTAPP		Biz Aid LLC - Payment Application			135.00	
08/31/18	28855-PMTAPP		Biz Aid LLC - Payment Application		135.00		
08/31/18	28856		Blue Cross Blue Shield of Michigan		24,041.17		
08/31/18	28856-PMTAPP		Blue Cross Blue Shield of Michigan - Payment Application			24,041.17	
08/31/18	28856-PMTAPP		Blue Cross Blue Shield of Michigan - Payment Application		24,041.17		
08/31/18	28857		Branch County Conservation & Sportsman Club		36.00		
08/31/18	28857-PMTAPP		Branch County Conservation & Sportsman Club - Payment Application		36.00		
08/31/18	28857-PMTAPP		Branch County Conservation & Sportsman Club - Payment Application			36.00	
08/31/18	28858		Gale/CENGAGE Learning		95.16		
08/31/18	28858-PMTAPP		Gale/CENGAGE Learning - Payment Application			46.38	
08/31/18	28858-PMTAPP		Gale/CENGAGE Learning - Payment Application		46.38		
08/31/18	28858-PMTAPP		Gale/CENGAGE Learning - Payment Application			48.78	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28858-PMTAPP		Gale/CENGAGE Learning - Payment Application		48.78		
08/31/18	28859		Cintas		112.81		
08/31/18	28859-PMTAPP		Cintas - Payment Application		112.81		
08/31/18	28859-PMTAPP		Cintas - Payment Application			112.81	
08/31/18	28860		Traci Counterman		20.71		
08/31/18	28860-PMTAPP		Traci Counterman - Payment Application			20.71	
08/31/18	28860-PMTAPP		Traci Counterman - Payment Application		20.71		
08/31/18	28861		Demco, Inc.		432.37		
08/31/18	28861-PMTAPP		Demco, Inc. - Payment Application			432.37	
08/31/18	28861-PMTAPP		Demco, Inc. - Payment Application		432.37		
08/31/18	28862		Linda Dull		65.24		
08/31/18	28862-PMTAPP		Linda Dull - Payment Application			6.90	
08/31/18	28862-PMTAPP		Linda Dull - Payment Application		6.90		
08/31/18	28862-PMTAPP		Linda Dull - Payment Application		8.44		
08/31/18	28862-PMTAPP		Linda Dull - Payment Application			8.44	
08/31/18	28862-PMTAPP		Linda Dull - Payment Application			11.40	
08/31/18	28862-PMTAPP		Linda Dull - Payment Application		11.40		
08/31/18	28862-PMTAPP		Linda Dull - Payment Application		38.50		
08/31/18	28862-PMTAPP		Linda Dull - Payment Application			38.50	
08/31/18	28863		Frontier		105.92		
08/31/18	28863-PMTAPP		Frontier - Payment Application			105.92	
08/31/18	28863-PMTAPP		Frontier - Payment Application		105.92		
08/31/18	28864		Gordon's Culligan		49.75		
08/31/18	28864-PMTAPP		Gordon's Culligan - Payment Application			49.75	
08/31/18	28864-PMTAPP		Gordon's Culligan - Payment Application		49.75		
08/31/18	28865		Graphics 3 Inc.		726.50		
08/31/18	28865-PMTAPP		Graphics 3 Inc. - Payment Application		726.50		
08/31/18	28865-PMTAPP		Graphics 3 Inc. - Payment Application			726.50	
08/31/18	28866		Griffin Pest Control, Inc.		70.00		
08/31/18	28866-PMTAPP		Griffin Pest Control, Inc. - Payment Application			70.00	
08/31/18	28866-PMTAPP		Griffin Pest Control, Inc. - Payment Application		70.00		
08/31/18	28867		Hillary Rettig		50.00		
08/31/18	28867-PMTAPP		Hillary Rettig - Payment Application			50.00	
08/31/18	28867-PMTAPP		Hillary Rettig - Payment Application		50.00		
08/31/18	28868		Interstate All Battery Center		10.00		
08/31/18	28868-PMTAPP		Interstate All Battery Center - Payment Application			10.00	
08/31/18	28868-PMTAPP		Interstate All Battery Center - Payment Application		10.00		
08/31/18	28869		IPMA-HR		109.00		
08/31/18	28869-PMTAPP		IPMA-HR - Payment Application		109.00		
08/31/18	28869-PMTAPP		IPMA-HR - Payment Application			109.00	
08/31/18	28870		Joey Steven Duke		222.36		
08/31/18	28870-PMTAPP		Joey Steven Duke - Payment Application		222.36		
08/31/18	28870-PMTAPP		Joey Steven Duke - Payment Application			222.36	
08/31/18	28871		Patricia Kaniewski		97.12		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28871-PMTAPP		Patricia Kaniewski - Payment Application		19.19		
08/31/18	28871-PMTAPP		Patricia Kaniewski - Payment Application			19.19	
08/31/18	28871-PMTAPP		Patricia Kaniewski - Payment Application			77.93	
08/31/18	28871-PMTAPP		Patricia Kaniewski - Payment Application		77.93		
08/31/18	28872		Keeley Briggs		50.14		
08/31/18	28872-PMTAPP		Keeley Briggs - Payment Application			50.14	
08/31/18	28872-PMTAPP		Keeley Briggs - Payment Application		50.14		
08/31/18	28873		Kent District Library		15.00		
08/31/18	28873-PMTAPP		Kent District Library - Payment Application			15.00	
08/31/18	28873-PMTAPP		Kent District Library - Payment Application		15.00		
08/31/18	28874		Kimberly Feltner		180.06		
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application			14.01	
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application		14.01		
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application		59.23		
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application			59.23	
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application			106.82	
08/31/18	28874-PMTAPP		Kimberly Feltner - Payment Application		106.82		
08/31/18	28875		Maria Piper		33.22		
08/31/18	28875-PMTAPP		Maria Piper - Payment Application		12.51		
08/31/18	28875-PMTAPP		Maria Piper - Payment Application			12.51	
08/31/18	28875-PMTAPP		Maria Piper - Payment Application		20.71		
08/31/18	28875-PMTAPP		Maria Piper - Payment Application			20.71	
08/31/18	28876		Midwest Collaborative for Library Services		50.00		
08/31/18	28876-PMTAPP		Midwest Collaborative for Library Services - Payment Application			50.00	
08/31/18	28876-PMTAPP		Midwest Collaborative for Library Services - Payment Application		50.00		
08/31/18	28877		Neofunds By Neopost		200.00		
08/31/18	28877-PMTAPP		Neofunds By Neopost - Payment Application		200.00		
08/31/18	28877-PMTAPP		Neofunds By Neopost - Payment Application			200.00	
08/31/18	28878		New Leaf Floral		475.00		
08/31/18	28878-PMTAPP		New Leaf Floral - Payment Application			475.00	
08/31/18	28878-PMTAPP		New Leaf Floral - Payment Application		475.00		
08/31/18	28879		Curtis S. Odom		119.38		
08/31/18	28879-PMTAPP		Curtis S. Odom - Payment Application		52.88		
08/31/18	28879-PMTAPP		Curtis S. Odom - Payment Application			52.88	
08/31/18	28879-PMTAPP		Curtis S. Odom - Payment Application		66.50		
08/31/18	28879-PMTAPP		Curtis S. Odom - Payment Application			66.50	
08/31/18	28880		Otis Elevator Company		3,250.00		
08/31/18	28880-PMTAPP		Otis Elevator Company - Payment Application			3,250.00	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	28880-PMTAPP		Otis Elevator Company - Payment Application		3,250.00		
08/31/18	28881		Postmaster		225.00		
08/31/18	28881-PMTAPP		Postmaster - Payment Application			225.00	
08/31/18	28881-PMTAPP		Postmaster - Payment Application		225.00		
08/31/18	28882		John Rucker		81.75		
08/31/18	28882-PMTAPP		John Rucker - Payment Application			81.75	
08/31/18	28882-PMTAPP		John Rucker - Payment Application		81.75		
08/31/18	28883		Solutions of Southwest Michigan, LLC		3,247.75		
08/31/18	28883-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application		133.75		
08/31/18	28883-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			133.75	
08/31/18	28883-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			3,114.00	
08/31/18	28883-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application		3,114.00		
08/31/18	28884		Susan Creal-Breacy		50.00		
08/31/18	28884-PMTAPP		Susan Creal-Breacy - Payment Application		50.00		
08/31/18	28884-PMTAPP		Susan Creal-Breacy - Payment Application			50.00	
08/31/18	28885		WalMart Community/RFCSLLC		74.45		
08/31/18	28885-PMTAPP		WalMart Community/RFCSLLC - Payment Application		17.40		
08/31/18	28885-PMTAPP		WalMart Community/RFCSLLC - Payment Application			17.40	
08/31/18	28885-PMTAPP		WalMart Community/RFCSLLC - Payment Application		57.05		
08/31/18	28885-PMTAPP		WalMart Community/RFCSLLC - Payment Application			57.05	
08/31/18	28886		WOW! Business		160.00		
08/31/18	28886-PMTAPP		WOW! Business - Payment Application		160.00		
08/31/18	28886-PMTAPP		WOW! Business - Payment Application			160.00	
08/31/18	2033949763		Baker & Taylor			10.45	
08/31/18	H04296970		Baker & Taylor			32.07	
08/31/18	RJE01		TPW INVOICE			1,990.00	
			Totals for 200100		<u>226,703.38</u>	<u>197,754.47</u>	<u>(14,246.98)</u>
201100	DUE TO CITY OF COLDWATER			(19.16)			
			Totals for 201100		<u>0.00</u>	<u>0.00</u>	<u>(19.16)</u>
201200	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201300	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201300		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201400	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201400		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202100	DUE TO FRIENDS OF LIBRARY			0.00			
			Totals for 202100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
203100	DUE TO CAPITAL PROJECTS F			0.00			
			Totals for 203100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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204100	DEFERRED REVENUE - STATE REVENUE		0.00			
		Totals for 204100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
204200	DEFERRED REVENUE - TAXES		0.00			
		Totals for 204200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
210000	FED WH		0.00			
		Totals for 210000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
211000	FICA/MED/FIT WITHHOLDING		(9,302.47)			
08/01/18		Internal Revenue Service		9,302.47		
08/10/18	9248	FICA-SS			35.79	
08/10/18	9248	FICA-MED			8.37	
08/10/18	9248	ERFICA-SS			35.79	
08/10/18	9248	ERFICA-MED			8.37	
08/10/18	9249	FICA-SS			76.49	
08/10/18	9249	FICA-MED			17.89	
08/10/18	9249	FIT			104.49	
08/10/18	9249	ERFICA-SS			76.49	
08/10/18	9249	ERFICA-MED			17.89	
08/10/18	9250	FICA-SS			60.50	
08/10/18	9250	FICA-MED			14.15	
08/10/18	9250	FIT			5.28	
08/10/18	9250	ERFICA-SS			60.50	
08/10/18	9250	ERFICA-MED			14.15	
08/10/18	9251	FICA-SS			60.06	
08/10/18	9251	FICA-MED			14.05	
08/10/18	9251	FIT			72.45	
08/10/18	9251	ERFICA-SS			60.06	
08/10/18	9251	ERFICA-MED			14.05	
08/10/18	9252	FICA-SS			67.19	
08/10/18	9252	FICA-MED			15.72	
08/10/18	9252	FIT			67.33	
08/10/18	9252	ERFICA-SS			67.19	
08/10/18	9252	ERFICA-MED			15.72	
08/10/18	9253	FICA-SS			77.68	
08/10/18	9253	FICA-MED			18.17	
08/10/18	9253	FIT			125.95	
08/10/18	9253	ERFICA-SS			77.68	
08/10/18	9253	ERFICA-MED			18.17	
08/10/18	9254	FICA-SS			90.04	
08/10/18	9254	FICA-MED			21.06	
08/10/18	9254	FIT			100.31	
08/10/18	9254	ERFICA-SS			90.04	
08/10/18	9254	ERFICA-MED			21.06	
08/10/18	9255	FICA-SS			91.26	
08/10/18	9255	FICA-MED			21.35	
08/10/18	9255	FIT			133.08	
08/10/18	9255	ERFICA-SS			91.26	
08/10/18	9255	ERFICA-MED			21.35	
08/10/18	9256	FICA-SS			12.68	
08/10/18	9256	FICA-MED			2.97	
08/10/18	9256	ERFICA-SS			12.68	
08/10/18	9256	ERFICA-MED			2.97	
08/10/18	9257	FICA-SS			85.51	
08/10/18	9257	FICA-MED			20.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	9257		FIT			121.94	
08/10/18	9257		ERFICA-SS			85.51	
08/10/18	9257		ERFICA-MED			20.00	
08/10/18	9258		FICA-SS			90.01	
08/10/18	9258		FICA-MED			21.05	
08/10/18	9258		FIT			87.09	
08/10/18	9258		ERFICA-SS			90.01	
08/10/18	9258		ERFICA-MED			21.05	
08/10/18	9259		FICA-SS			15.22	
08/10/18	9259		FICA-MED			3.56	
08/10/18	9259		FIT			10.00	
08/10/18	9259		ERFICA-SS			15.22	
08/10/18	9259		ERFICA-MED			3.56	
08/10/18	9260		FICA-SS			117.90	
08/10/18	9260		FICA-MED			27.58	
08/10/18	9260		FIT			121.92	
08/10/18	9260		ERFICA-SS			117.90	
08/10/18	9260		ERFICA-MED			27.58	
08/10/18	9261		FICA-SS			90.99	
08/10/18	9261		FICA-MED			21.28	
08/10/18	9261		FIT			151.70	
08/10/18	9261		ERFICA-SS			90.99	
08/10/18	9261		ERFICA-MED			21.28	
08/10/18	9262		FICA-SS			52.19	
08/10/18	9262		FICA-MED			12.21	
08/10/18	9262		FIT			57.46	
08/10/18	9262		ERFICA-SS			52.19	
08/10/18	9262		ERFICA-MED			12.21	
08/10/18	9263		FICA-SS			52.08	
08/10/18	9263		FICA-MED			12.18	
08/10/18	9263		FIT			7.65	
08/10/18	9263		ERFICA-SS			52.08	
08/10/18	9263		ERFICA-MED			12.18	
08/10/18	9264		FICA-SS			71.45	
08/10/18	9264		FICA-MED			16.71	
08/10/18	9264		FIT			113.89	
08/10/18	9264		ERFICA-SS			71.45	
08/10/18	9264		ERFICA-MED			16.71	
08/10/18	9265		FICA-SS			89.40	
08/10/18	9265		FICA-MED			20.90	
08/10/18	9265		FIT			85.90	
08/10/18	9265		ERFICA-SS			89.40	
08/10/18	9265		ERFICA-MED			20.90	
08/10/18	9266		FICA-SS			12.45	
08/10/18	9266		FICA-MED			2.91	
08/10/18	9266		ERFICA-SS			12.45	
08/10/18	9266		ERFICA-MED			2.91	
08/10/18	9267		FICA-SS			27.53	
08/10/18	9267		FICA-MED			6.44	
08/10/18	9267		ERFICA-SS			27.53	
08/10/18	9267		ERFICA-MED			6.44	
08/10/18	9268		FICA-SS			35.61	
08/10/18	9268		FICA-MED			8.33	
08/10/18	9268		ERFICA-SS			35.61	
08/10/18	9268		ERFICA-MED			8.33	
08/10/18	9269		FICA-SS			176.12	
08/10/18	9269		FICA-MED			41.19	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	9269		FIT			203.45	
08/10/18	9269		ERFICA-SS			176.12	
08/10/18	9269		ERFICA-MED			41.19	
08/10/18	9270		FICA-SS			40.92	
08/10/18	9270		FICA-MED			9.57	
08/10/18	9270		ERFICA-SS			40.92	
08/10/18	9270		ERFICA-MED			9.57	
08/10/18	9271		FICA-SS			89.31	
08/10/18	9271		FICA-MED			20.88	
08/10/18	9271		FIT			85.75	
08/10/18	9271		ERFICA-SS			89.31	
08/10/18	9271		ERFICA-MED			20.88	
08/10/18	9272		FICA-SS			20.51	
08/10/18	9272		FICA-MED			4.79	
08/10/18	9272		FIT			2.89	
08/10/18	9272		ERFICA-SS			20.51	
08/10/18	9272		ERFICA-MED			4.79	
08/10/18	9273		FICA-SS			36.47	
08/10/18	9273		FICA-MED			8.53	
08/10/18	9273		FIT			46.18	
08/10/18	9273		ERFICA-SS			36.47	
08/10/18	9273		ERFICA-MED			8.53	
08/10/18	9274		FICA-SS			62.01	
08/10/18	9274		FICA-MED			14.50	
08/10/18	9274		ERFICA-SS			62.01	
08/10/18	9274		ERFICA-MED			14.50	
08/10/18	9275		FICA-SS			2.06	
08/10/18	9275		FICA-MED			0.49	
08/10/18	9275		ERFICA-SS			2.06	
08/10/18	9275		ERFICA-MED			0.49	
08/10/18	9276		FICA-SS			164.42	
08/10/18	9276		FICA-MED			38.46	
08/10/18	9276		FIT			120.36	
08/10/18	9276		ERFICA-SS			164.42	
08/10/18	9276		ERFICA-MED			38.46	
08/10/18	9277		FICA-SS			89.30	
08/10/18	9277		FICA-MED			20.89	
08/10/18	9277		FIT			148.44	
08/10/18	9277		ERFICA-SS			89.30	
08/10/18	9277		ERFICA-MED			20.89	
08/10/18	9278		FICA-SS			54.21	
08/10/18	9278		FICA-MED			12.68	
08/10/18	9278		FIT			71.50	
08/10/18	9278		ERFICA-SS			54.21	
08/10/18	9278		ERFICA-MED			12.68	
08/10/18	9279		FICA-SS			39.03	
08/10/18	9279		FICA-MED			9.13	
08/10/18	9279		FIT			2.57	
08/10/18	9279		ERFICA-SS			39.03	
08/10/18	9279		ERFICA-MED			9.13	
08/10/18	9280		FICA-SS			102.14	
08/10/18	9280		FICA-MED			23.88	
08/10/18	9280		FIT			129.72	
08/10/18	9280		ERFICA-SS			102.14	
08/10/18	9280		ERFICA-MED			23.88	
08/10/18	9281		FICA-SS			39.15	
08/10/18	9281		FICA-MED			9.16	

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	9281		FIT			51.37	
08/10/18	9281		ERFICA-SS			39.15	
08/10/18	9281		ERFICA-MED			9.16	
08/10/18	9282		FICA-SS			56.48	
08/10/18	9282		FICA-MED			13.21	
08/10/18	9282		FIT			65.76	
08/10/18	9282		ERFICA-SS			56.48	
08/10/18	9282		ERFICA-MED			13.21	
08/10/18	9283		FICA-SS			76.56	
08/10/18	9283		FICA-MED			17.91	
08/10/18	9283		FIT			104.61	
08/10/18	9283		ERFICA-SS			76.56	
08/10/18	9283		ERFICA-MED			17.91	
08/10/18	9284		FICA-SS			73.54	
08/10/18	9284		FICA-MED			17.20	
08/10/18	9284		FIT			117.93	
08/10/18	9284		ERFICA-SS			73.54	
08/10/18	9284		ERFICA-MED			17.20	
08/10/18	9285		FICA-SS			63.82	
08/10/18	9285		FICA-MED			14.92	
08/10/18	9285		FIT			58.50	
08/10/18	9285		ERFICA-SS			63.82	
08/10/18	9285		ERFICA-MED			14.92	
08/10/18	9286		FICA-SS			90.37	
08/10/18	9286		FICA-MED			21.14	
08/10/18	9286		FIT			106.94	
08/10/18	9286		ERFICA-SS			90.37	
08/10/18	9286		ERFICA-MED			21.14	
08/10/18	9287		FICA-SS			118.07	
08/10/18	9287		FICA-MED			27.61	
08/10/18	9287		FIT			231.48	
08/10/18	9287		ERFICA-SS			118.07	
08/10/18	9287		ERFICA-MED			27.61	
08/15/18			Internal Revenue Service		9,592.97		
08/24/18	9288		FICA-SS			40.17	
08/24/18	9288		FICA-MED			9.40	
08/24/18	9288		ERFICA-SS			40.17	
08/24/18	9288		ERFICA-MED			9.40	
08/24/18	9289		FICA-SS			76.48	
08/24/18	9289		FICA-MED			17.88	
08/24/18	9289		FIT			104.48	
08/24/18	9289		ERFICA-SS			76.48	
08/24/18	9289		ERFICA-MED			17.88	
08/24/18	9290		FICA-SS			74.90	
08/24/18	9290		FICA-MED			17.51	
08/24/18	9290		FIT			28.49	
08/24/18	9290		ERFICA-SS			74.90	
08/24/18	9290		ERFICA-MED			17.51	
08/24/18	9291		FICA-SS			54.93	
08/24/18	9291		FICA-MED			12.84	
08/24/18	9291		FIT			64.17	
08/24/18	9291		ERFICA-SS			54.93	
08/24/18	9291		ERFICA-MED			12.84	
08/24/18	9292		FICA-SS			65.54	
08/24/18	9292		FICA-MED			15.32	
08/24/18	9292		FIT			64.14	
08/24/18	9292		ERFICA-SS			65.54	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9292		ERFICA-MED			15.32	
08/24/18	9293		FICA-SS			79.19	
08/24/18	9293		FICA-MED			18.52	
08/24/18	9293		FIT			128.87	
08/24/18	9293		ERFICA-SS			79.19	
08/24/18	9293		ERFICA-MED			18.52	
08/24/18	9294		FICA-SS			89.30	
08/24/18	9294		FICA-MED			20.89	
08/24/18	9294		FIT			98.88	
08/24/18	9294		ERFICA-SS			89.30	
08/24/18	9294		ERFICA-MED			20.89	
08/24/18	9295		FICA-SS			121.91	
08/24/18	9295		FICA-MED			28.51	
08/24/18	9295		FIT			209.97	
08/24/18	9295		ERFICA-SS			121.91	
08/24/18	9295		ERFICA-MED			28.51	
08/24/18	9296		FICA-SS			10.71	
08/24/18	9296		FICA-MED			2.50	
08/24/18	9296		ERFICA-SS			10.71	
08/24/18	9296		ERFICA-MED			2.50	
08/24/18	9297		FICA-SS			78.25	
08/24/18	9297		FICA-MED			18.30	
08/24/18	9297		FIT			107.90	
08/24/18	9297		ERFICA-SS			78.25	
08/24/18	9297		ERFICA-MED			18.30	
08/24/18	9298		FICA-SS			86.69	
08/24/18	9298		FICA-MED			20.28	
08/24/18	9298		FIT			80.67	
08/24/18	9298		ERFICA-SS			86.69	
08/24/18	9298		ERFICA-MED			20.28	
08/24/18	9299		FICA-SS			15.05	
08/24/18	9299		FICA-MED			3.52	
08/24/18	9299		FIT			10.00	
08/24/18	9299		ERFICA-SS			15.05	
08/24/18	9299		ERFICA-MED			3.52	
08/24/18	9300		FICA-SS			117.90	
08/24/18	9300		FICA-MED			27.57	
08/24/18	9300		FIT			121.92	
08/24/18	9300		ERFICA-SS			117.90	
08/24/18	9300		ERFICA-MED			27.57	
08/24/18	9301		FICA-SS			90.62	
08/24/18	9301		FICA-MED			21.19	
08/24/18	9301		FIT			150.99	
08/24/18	9301		ERFICA-SS			90.62	
08/24/18	9301		ERFICA-MED			21.19	
08/24/18	9302		FICA-SS			48.38	
08/24/18	9302		FICA-MED			11.31	
08/24/18	9302		FIT			50.09	
08/24/18	9302		ERFICA-SS			48.38	
08/24/18	9302		ERFICA-MED			11.31	
08/24/18	9303		FICA-SS			71.65	
08/24/18	9303		FICA-MED			16.76	
08/24/18	9303		FIT			114.27	
08/24/18	9303		ERFICA-SS			71.65	
08/24/18	9303		ERFICA-MED			16.76	
08/24/18	9304		FICA-SS			88.72	
08/24/18	9304		FICA-MED			20.75	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9304		FIT			84.60	
08/24/18	9304		ERFICA-SS			88.72	
08/24/18	9304		ERFICA-MED			20.75	
08/24/18	9305		FICA-SS			26.88	
08/24/18	9305		FICA-MED			6.29	
08/24/18	9305		ERFICA-SS			26.88	
08/24/18	9305		ERFICA-MED			6.29	
08/24/18	9306		FICA-SS			34.33	
08/24/18	9306		FICA-MED			8.02	
08/24/18	9306		ERFICA-SS			34.33	
08/24/18	9306		ERFICA-MED			8.02	
08/24/18	9307		FICA-SS			37.06	
08/24/18	9307		FICA-MED			8.66	
08/24/18	9307		ERFICA-SS			37.06	
08/24/18	9307		ERFICA-MED			8.66	
08/24/18	9308		FICA-SS			176.11	
08/24/18	9308		FICA-MED			41.19	
08/24/18	9308		FIT			203.45	
08/24/18	9308		ERFICA-SS			176.11	
08/24/18	9308		ERFICA-MED			41.19	
08/24/18	9309		FICA-SS			31.73	
08/24/18	9309		FICA-MED			7.42	
08/24/18	9309		ERFICA-SS			31.73	
08/24/18	9309		ERFICA-MED			7.42	
08/24/18	9310		FICA-SS			89.36	
08/24/18	9310		FICA-MED			20.90	
08/24/18	9310		FIT			85.85	
08/24/18	9310		ERFICA-SS			89.36	
08/24/18	9310		ERFICA-MED			20.90	
08/24/18	9311		FICA-SS			38.49	
08/24/18	9311		FICA-MED			9.01	
08/24/18	9311		FIT			31.89	
08/24/18	9311		ERFICA-SS			38.49	
08/24/18	9311		ERFICA-MED			9.01	
08/24/18	9312		FICA-SS			36.86	
08/24/18	9312		FICA-MED			8.62	
08/24/18	9312		FIT			46.95	
08/24/18	9312		ERFICA-SS			36.86	
08/24/18	9312		ERFICA-MED			8.62	
08/24/18	9313		FICA-SS			48.19	
08/24/18	9313		FICA-MED			11.27	
08/24/18	9313		ERFICA-SS			48.19	
08/24/18	9313		ERFICA-MED			11.27	
08/24/18	9314		FICA-SS			19.34	
08/24/18	9314		FICA-MED			4.52	
08/24/18	9314		ERFICA-SS			19.34	
08/24/18	9314		ERFICA-MED			4.52	
08/24/18	9315		FICA-SS			164.42	
08/24/18	9315		FICA-MED			38.45	
08/24/18	9315		FIT			120.36	
08/24/18	9315		ERFICA-SS			164.42	
08/24/18	9315		ERFICA-MED			38.45	
08/24/18	9316		FICA-SS			89.30	
08/24/18	9316		FICA-MED			20.88	
08/24/18	9316		FIT			148.44	
08/24/18	9316		ERFICA-SS			89.30	
08/24/18	9316		ERFICA-MED			20.88	

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General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9317		FICA-SS			47.21	
08/24/18	9317		FICA-MED			11.04	
08/24/18	9317		FIT			60.22	
08/24/18	9317		ERFICA-SS			47.21	
08/24/18	9317		ERFICA-MED			11.04	
08/24/18	9318		FICA-SS			39.35	
08/24/18	9318		FICA-MED			9.20	
08/24/18	9318		FIT			3.09	
08/24/18	9318		ERFICA-SS			39.35	
08/24/18	9318		ERFICA-MED			9.20	
08/24/18	9319		FICA-SS			102.13	
08/24/18	9319		FICA-MED			23.89	
08/24/18	9319		FIT			129.72	
08/24/18	9319		ERFICA-SS			102.13	
08/24/18	9319		ERFICA-MED			23.89	
08/24/18	9320		FICA-SS			41.53	
08/24/18	9320		FICA-MED			9.71	
08/24/18	9320		FIT			55.98	
08/24/18	9320		ERFICA-SS			41.53	
08/24/18	9320		ERFICA-MED			9.71	
08/24/18	9321		FICA-SS			56.24	
08/24/18	9321		FICA-MED			13.15	
08/24/18	9321		FIT			65.30	
08/24/18	9321		ERFICA-SS			56.24	
08/24/18	9321		ERFICA-MED			13.15	
08/24/18	9322		FICA-SS			76.51	
08/24/18	9322		FICA-MED			17.89	
08/24/18	9322		FIT			104.54	
08/24/18	9322		ERFICA-SS			76.51	
08/24/18	9322		ERFICA-MED			17.89	
08/24/18	9323		FICA-SS			72.80	
08/24/18	9323		FICA-MED			17.03	
08/24/18	9323		FIT			116.49	
08/24/18	9323		ERFICA-SS			72.80	
08/24/18	9323		ERFICA-MED			17.03	
08/24/18	9324		FICA-SS			60.11	
08/24/18	9324		FICA-MED			14.06	
08/24/18	9324		FIT			52.54	
08/24/18	9324		ERFICA-SS			60.11	
08/24/18	9324		ERFICA-MED			14.06	
08/24/18	9325		FICA-SS			89.95	
08/24/18	9325		FICA-MED			21.03	
08/24/18	9325		FIT			106.13	
08/24/18	9325		ERFICA-SS			89.95	
08/24/18	9325		ERFICA-MED			21.03	
08/24/18	9326		FICA-SS			89.31	
08/24/18	9326		FICA-MED			20.89	
08/24/18	9326		FIT			148.46	
08/24/18	9326		ERFICA-SS			89.31	
08/24/18	9326		ERFICA-MED			20.89	
08/24/18	18764		FICA-SS			2.15	
08/24/18	18764		FICA-MED			0.50	
08/24/18	18764		ERFICA-SS			2.15	
08/24/18	18764		ERFICA-MED			0.50	
08/29/18			Internal Revenue Service		9,511.69		
			Totals for 211000		<u>28,407.13</u>	<u>19,104.66</u>	<u>0.00</u>

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
212000	MI WH			(3,055.45)			
08/10/18	9248		Michigan SIT			4.67	
08/10/18	9249		Michigan SIT			45.81	
08/10/18	9250		Michigan SIT			21.61	
08/10/18	9251		Michigan SIT			41.17	
08/10/18	9252		Michigan SIT			32.82	
08/10/18	9253		Michigan SIT			53.25	
08/10/18	9254		Michigan SIT			59.60	
08/10/18	9255		Michigan SIT			55.94	
08/10/18	9257		Michigan SIT			58.61	
08/10/18	9258		Michigan SIT			55.08	
08/10/18	9259		Michigan SIT			10.43	
08/10/18	9260		Michigan SIT			74.20	
08/10/18	9261		Michigan SIT			62.37	
08/10/18	9262		Michigan SIT			29.16	
08/10/18	9263		Michigan SIT			22.46	
08/10/18	9264		Michigan SIT			48.98	
08/10/18	9265		Michigan SIT			54.66	
08/10/18	9267		Michigan SIT			18.88	
08/10/18	9268		Michigan SIT			24.41	
08/10/18	9269		Michigan SIT			96.62	
08/10/18	9270		Michigan SIT			14.81	
08/10/18	9271		Michigan SIT			54.60	
08/10/18	9272		Michigan SIT			7.44	
08/10/18	9273		Michigan SIT			18.38	
08/10/18	9276		Michigan SIT			67.68	
08/10/18	9277		Michigan SIT			61.22	
08/10/18	9278		Michigan SIT			34.39	
08/10/18	9279		Michigan SIT			20.14	
08/10/18	9280		Michigan SIT			70.01	
08/10/18	9281		Michigan SIT			26.84	
08/10/18	9282		Michigan SIT			38.72	
08/10/18	9283		Michigan SIT			45.86	
08/10/18	9284		Michigan SIT			37.17	
08/10/18	9285		Michigan SIT			43.74	
08/10/18	9286		Michigan SIT			61.95	
08/10/18	9287		Michigan SIT			80.94	
08/18/18			State of Michigan		3,055.45		
08/24/18	9288		Michigan SIT			7.68	
08/24/18	9289		Michigan SIT			45.81	
08/24/18	9290		Michigan SIT			31.48	
08/24/18	9291		Michigan SIT			37.65	
08/24/18	9292		Michigan SIT			31.69	
08/24/18	9293		Michigan SIT			54.28	
08/24/18	9294		Michigan SIT			59.09	
08/24/18	9295		Michigan SIT			76.94	
08/24/18	9297		Michigan SIT			53.64	
08/24/18	9298		Michigan SIT			52.81	
08/24/18	9299		Michigan SIT			10.32	
08/24/18	9300		Michigan SIT			74.20	
08/24/18	9301		Michigan SIT			62.12	
08/24/18	9302		Michigan SIT			26.55	
08/24/18	9303		Michigan SIT			49.11	
08/24/18	9304		Michigan SIT			54.20	
08/24/18	9305		Michigan SIT			5.19	
08/24/18	9306		Michigan SIT			23.53	
08/24/18	9307		Michigan SIT			25.40	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9308		Michigan SIT			96.62	
08/24/18	9309		Michigan SIT			8.51	
08/24/18	9310		Michigan SIT			54.64	
08/24/18	9311		Michigan SIT			19.76	
08/24/18	9312		Michigan SIT			18.65	
08/24/18	9314		Michigan SIT			6.64	
08/24/18	9315		Michigan SIT			67.68	
08/24/18	9316		Michigan SIT			61.22	
08/24/18	9317		Michigan SIT			29.60	
08/24/18	9318		Michigan SIT			20.36	
08/24/18	9319		Michigan SIT			70.01	
08/24/18	9320		Michigan SIT			28.47	
08/24/18	9321		Michigan SIT			38.55	
08/24/18	9322		Michigan SIT			45.83	
08/24/18	9323		Michigan SIT			36.66	
08/24/18	9324		Michigan SIT			41.21	
08/24/18	9325		Michigan SIT			61.66	
08/24/18	9326		Michigan SIT			61.22	
Totals for 212000					<u>3,055.45</u>	<u>3,103.60</u>	<u>(3,103.60)</u>
213000 DIRECT DEPOSIT W/H				0.00			
08/02/18	1		Payroll Direct Deposit Transfer		1,820.00		
08/10/18	1		Payroll Direct Deposit Transfer		50.00		
08/10/18	9248		Checking			400.00	
08/10/18	9253		Savings			20.00	
08/10/18	9260		Checking			1,300.00	
08/10/18	9265		Checking			50.00	
08/10/18	9265		Savings			25.00	
08/10/18	9278		Savings1			25.00	
08/10/18	9278		Savings2			25.00	
08/10/18	9278		Savings3			25.00	
08/20/18	1		Payroll Direct Deposit Transfer		1,870.00		
08/24/18	9288		Checking			400.00	
08/24/18	9293		Savings			20.00	
08/24/18	9300		Checking			1,300.00	
08/24/18	9304		Checking			50.00	
08/24/18	9304		Savings			25.00	
08/24/18	9317		Savings1			25.00	
08/24/18	9317		Savings2			25.00	
08/24/18	9317		Savings3			25.00	
Totals for 213000					<u>3,740.00</u>	<u>3,740.00</u>	<u>0.00</u>
214000 BCFS&L W/H				0.00			
Totals for 214000					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
215000 MAC DEFERRED W/H				0.00			
08/10/18	9254		Nrs			50.00	
08/10/18	9269		Nrs			100.00	
08/10/18	9276		Nrs			125.00	
08/10/18	9278		Nrs			65.00	
08/10/18	18762		NRS Payroll Processing		340.00		
08/24/18	9294		Nrs			50.00	
08/24/18	9308		Nrs			100.00	
08/24/18	9315		Nrs			125.00	
08/24/18	9317		Nrs			65.00	
08/24/18	18767		NRS Payroll Processing		340.00		
Totals for 215000					<u>680.00</u>	<u>680.00</u>	<u>0.00</u>

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
216000	DUE TO OTHERS/EMPLOYEE BENEFIT		0.00			
		Totals for 216000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
217000	ACCRUED MESC		0.00			
		Totals for 217000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
218000	DEFERRED COMPENSATION W/H		0.00			
		Totals for 218000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
219000	AFLAC W/H		0.00			
08/10/18	9250	AFLAC After Tax			17.72	
08/10/18	9252	AFLAC After Tax			12.42	
08/10/18	9253	AFLAC After Tax			9.66	
08/10/18	9253	AFLAC Pre Tax			23.22	
08/10/18	9261	AFLAC After Tax			18.06	
08/10/18	9269	AFLAC After Tax			53.46	
08/10/18	9269	AFLAC Pre Tax			117.78	
08/10/18	9280	AFLAC After Tax			27.60	
08/10/18	9280	AFLAC Pre Tax			16.68	
08/10/18	9284	AFLAC Pre Tax			13.86	
08/10/18	18760	AFLAC		310.46		
08/24/18	9290	AFLAC After Tax			17.72	
08/24/18	9292	AFLAC After Tax			12.42	
08/24/18	9293	AFLAC After Tax			9.66	
08/24/18	9293	AFLAC Pre Tax			23.22	
08/24/18	9301	AFLAC After Tax			18.06	
08/24/18	9308	AFLAC After Tax			53.46	
08/24/18	9308	AFLAC Pre Tax			117.78	
08/24/18	9319	AFLAC After Tax			27.60	
08/24/18	9319	AFLAC Pre Tax			16.68	
08/24/18	9323	AFLAC Pre Tax			13.86	
08/24/18	18765	AFLAC		310.46		
		Totals for 219000		<u>620.92</u>	<u>620.92</u>	<u>0.00</u>
220000	UNITED WAY		0.00			
08/10/18	9251	United Way			5.00	
08/10/18	9252	United Way			2.00	
08/10/18	18761	Branch County United Way		7.00		
08/24/18	9291	United Way			5.00	
08/24/18	9292	United Way			2.00	
08/24/18	18766	Branch County United Way		7.00		
		Totals for 220000		<u>14.00</u>	<u>14.00</u>	<u>0.00</u>
221000	FRIEND OF THE COURT		0.00			
		Totals for 221000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
222000	ACCRUED NATIONAL CITY INVESTMENTS		0.00			
		Totals for 222000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
223000	GARNISHMENT W/H		0.00			
		Totals for 223000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
262100	ACCRUED WAGES PAYABLE		(46,066.22)			
		Totals for 262100		<u>0.00</u>	<u>0.00</u>	<u>(46,066.22)</u>

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300000	Retained Earnings		0.00			
		Totals for 300000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
300100	FUND BALANCE - GENERAL		(1,080,332.60)			
		Totals for 300100		<u>0.00</u>	<u>0.00</u>	<u>(1,080,332.60)</u>
300101	ENDOWMENT EARNINGS		0.00			
		Totals for 300101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301100	FUND BALANCE - DESIGNATED		0.00			
		Totals for 301100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
305100	EXCESS (DEFICIT)		0.00			
		Totals for 305100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
400100	Current property taxes		(1,300,930.35)			
		Totals for 400100		<u>0.00</u>	<u>0.00</u>	<u>(1,300,930.35)</u>
401101	Coldwater property taxes		0.00			
		Totals for 401101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401102	Alganssee property taxes		0.00			
		Totals for 401102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401103	Bronson property taxes		0.00			
		Totals for 401103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401104	Quincy property taxes		0.00			
		Totals for 401104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401105	Sherwood property taxes		0.00			
		Totals for 401105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401106	Union City property taxes		0.00			
		Totals for 401106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402100	Tax reverted lands		0.00			
		Totals for 402100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403100	Commercial forest reserve		0.00			
		Totals for 403100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
404100	Industrial facility tax		(11,825.16)			
		Totals for 404100		<u>0.00</u>	<u>0.00</u>	<u>(11,825.16)</u>
405100	Personal property tax		(63,192.76)			
08/09/18	CR01	10520			14.65	
08/09/18	CR01	10521			1,139.20	
		Totals for 405100		<u>0.00</u>	<u>1,153.85</u>	<u>(64,346.61)</u>
406100	Payment in lieu of taxes		(1,293.96)			
		Totals for 406100		<u>0.00</u>	<u>0.00</u>	<u>(1,293.96)</u>
407100	Credit card fees		(131.34)			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	CR02		CREDIT CARD RECEIPTS			43.84	
			Totals for 407100		0.00	43.84	(175.18)
410100	Interest revenue			(1,420.06)			
08/31/18	AJE02		Record interest			189.05	
			Totals for 410100		0.00	189.05	(1,609.11)
410101	Central interest revenue			0.00			
			Totals for 410101		0.00	0.00	0.00
410102	Alganssee interest revenue			0.00			
			Totals for 410102		0.00	0.00	0.00
410103	Bronson interest revenue			0.00			
			Totals for 410103		0.00	0.00	0.00
410104	Quincy interest revenue			0.00			
			Totals for 410104		0.00	0.00	0.00
410105	Sherwood interest revenue			0.00			
			Totals for 410105		0.00	0.00	0.00
410106	Union City interest reven			0.00			
			Totals for 410106		0.00	0.00	0.00
411100	Fax income			(25.00)			
			Totals for 411100		0.00	0.00	(25.00)
412100	Penalties/interest on tax			0.00			
			Totals for 412100		0.00	0.00	0.00
413100	Literacy Federal grant			0.00			
			Totals for 413100		0.00	0.00	0.00
414100	State aid revenue			(17,072.66)			
08/09/18	CR01		10519			17,323.88	
			Totals for 414100		0.00	17,323.88	(34,396.54)
414200	State shared revenue			0.00			
			Totals for 414200		0.00	0.00	0.00
415100	Library cards			(40.00)			
			Totals for 415100		0.00	0.00	(40.00)
416100	Exam proctoring income			0.00			
			Totals for 416100		0.00	0.00	0.00
417100	Lost/damaged			(175.00)			
			Totals for 417100		0.00	0.00	(175.00)
418100	Discrepancies			0.00			
			Totals for 418100		0.00	0.00	0.00
419100	Penal fines			(112,875.13)			
			PENAL FINE ESTIMATE			15,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 419100		<u>0.00</u>	<u>15,000.00</u>	<u>(127,875.13)</u>
419108	Allen penal fines			0.00			
08/09/18	CR01		10521			5,441.75	
			Totals for 419108		<u>0.00</u>	<u>5,441.75</u>	<u>(5,441.75)</u>
420100	Donations			(125.00)			
			Totals for 420100		<u>0.00</u>	<u>0.00</u>	<u>(125.00)</u>
420106	Union City donations			0.00			
			Totals for 420106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
421100	Woodlands delivery			0.00			
			Totals for 421100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
422100	Grahl Center Contract			0.00			
			Totals for 422100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
423100	Late fees			(45.50)			
			Totals for 423100		<u>0.00</u>	<u>0.00</u>	<u>(45.50)</u>
424100	Late fees - from collecti			0.00			
			Totals for 424100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
425100	Other revenue			(19.75)			
			Totals for 425100		<u>0.00</u>	<u>0.00</u>	<u>(19.75)</u>
426100	Woodland Gates Grant			0.00			
			Totals for 426100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
430100	Postage income			0.00			
			Totals for 430100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
433100	Copier income			(9,415.57)			
08/31/18	CR02		CREDIT CARD RECEIPTS			394.59	
			Totals for 433100		<u>0.00</u>	<u>394.59</u>	<u>(9,810.16)</u>
434100	Workmen's Comp Dividend/Refund			0.00			
			Totals for 434100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
435100	Branch County literacy re			(5,967.12)			
			Totals for 435100		<u>0.00</u>	<u>0.00</u>	<u>(5,967.12)</u>
436100	City reimbursements			0.00			
			Totals for 436100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
437100	Alganssee reimbursements			0.00			
			Totals for 437100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
437104	Quincy reimbursements			0.00			
			Totals for 437104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
437106	Union City reimbursements			0.00			
			Totals for 437106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
438100	Friends reimbursement			0.00			
			Totals for 438100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
439100	Circulation refunds			0.00			
			Totals for 439100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
440100	Refunds			(2,004.56)			
08/09/18	CR01		10520			29.99	
			Totals for 440100		<u>0.00</u>	<u>29.99</u>	<u>(2,034.55)</u>
441100	Surplus items			0.00			
			Totals for 441100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
442100	USF Reimbursement			0.00			
			Totals for 442100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
443000	Reimbursements			(20.00)			
			Totals for 443000		<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
444000	BPU reimbursements			0.00			
			Totals for 444000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
445100	Quincy reimbursements			0.00			
			Totals for 445100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450100	Transfer from endowment f			0.00			
			Totals for 450100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451100	Transfer from capital projects			0.00			
			Totals for 451100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460100	Loan proceeds			0.00			
			Totals for 460100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
470100	Flash drives			(10.00)			
			Totals for 470100		<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>
470101	Earbuds			(9.50)			
			Totals for 470101		<u>0.00</u>	<u>0.00</u>	<u>(9.50)</u>
500100	Transfer to capital proje			0.00			
			Totals for 500100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600101	Salaries and wages			547,078.16			
08/10/18	9248		BDL Wages		495.68		
08/10/18	9249		BDL Wages		1,233.69		
08/10/18	9250		BDL Wages		975.85		
08/10/18	9251		BDL Wages		968.76		
08/10/18	9252		BDL Wages		977.72		
08/10/18	9253		BDL Wages		1,204.20		
08/10/18	9254		BDL Wages		1,452.24		
08/10/18	9255		BDL Wages		1,471.95		
08/10/18	9256		BDL Wages		204.51		
08/10/18	9257		BDL Wages		1,379.16		
08/10/18	9258		BDL Wages		1,253.70		

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08/10/18	9259		BDL Wages		245.44		
08/10/18	9260		BDL Wages		1,545.05		
08/10/18	9261		BDL Wages		1,467.54		
08/10/18	9262		BDL Wages		783.14		
08/10/18	9263		BDL Wages		840.00		
08/10/18	9264		BDL Wages		1,109.36		
08/10/18	9265		BDL Wages		1,153.80		
08/10/18	9266		BDL Wages		200.75		
08/10/18	9267		BDL Wages		444.15		
08/10/18	9268		BDL Wages		574.36		
08/10/18	9269		BDL Wages		2,958.40		
08/10/18	9270		BDL Wages		660.00		
08/10/18	9271		BDL Wages		1,440.54		
08/10/18	9272		BDL Wages		330.79		
08/10/18	9273		BDL Wages		588.19		
08/10/18	9274		BDL Wages		1,000.23		
08/10/18	9275		BDL Wages		33.13		
08/10/18	9276		BDL Wages		2,652.00		
08/10/18	9277		BDL Wages		1,401.30		
08/10/18	9278		BDL Wages		802.26		
08/10/18	9279		BDL Wages		552.55		
08/10/18	9280		BDL Wages		1,664.00		
08/10/18	9281		BDL Wages		631.46		
08/10/18	9282		BDL Wages		911.00		
08/10/18	9283		BDL Wages		1,234.77		
08/10/18	9284		BDL Wages		600.00		
08/10/18	9285		BDL Wages		949.76		
08/10/18	9286		BDL Wages		1,304.55		
08/10/18	9287		BDL Wages		929.16		
08/24/18	9288		BDL Wages		647.99		
08/24/18	9289		BDL Wages		1,233.62		
08/24/18	9290		BDL Wages		1,112.29		
08/24/18	9291		BDL Wages		417.96		
08/24/18	9292		BDL Wages		884.84		
08/24/18	9293		BDL Wages		1,300.50		
08/24/18	9294		BDL Wages		900.36		
08/24/18	9295		BDL Wages		1,966.19		
08/24/18	9296		BDL Wages		172.76		
08/24/18	9297		BDL Wages		1,118.16		
08/24/18	9298		BDL Wages		1,065.24		
08/24/18	9299		BDL Wages		242.85		
08/24/18	9300		BDL Wages		1,901.60		
08/24/18	9301		BDL Wages		1,461.60		
08/24/18	9302		BDL Wages		688.73		
08/24/18	9303		BDL Wages		839.50		
08/24/18	9304		BDL Wages		1,431.00		
08/24/18	9305		BDL Wages		433.54		
08/24/18	9306		BDL Wages		377.41		
08/24/18	9307		BDL Wages		572.45		
08/24/18	9308		BDL Wages		2,033.90		
08/24/18	9309		BDL Wages		511.71		
08/24/18	9310		BDL Wages		1,441.35		
08/24/18	9311		BDL Wages		620.79		
08/24/18	9312		BDL Wages		594.60		
08/24/18	9313		BDL Wages		623.24		
08/24/18	9314		BDL Wages		312.04		
08/24/18	9315		BDL Wages		2,254.20		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9316		BDL Wages		1,377.36		
08/24/18	9317		BDL Wages		761.40		
08/24/18	9318		BDL Wages		557.79		
08/24/18	9319		BDL Wages		1,664.00		
08/24/18	9320		BDL Wages		669.90		
08/24/18	9321		BDL Wages		907.12		
08/24/18	9322		BDL Wages		1,107.11		
08/24/18	9323		BDL Wages		1,188.00		
08/24/18	9324		BDL Wages		505.89		
08/24/18	9325		BDL Wages		1,297.80		
08/24/18	9326		BDL Wages		720.54		
08/24/18	18764		BDL Wages		34.72		
			Totals for 600101		<u>78,577.19</u>	<u>0.00</u>	<u>625,655.35</u>
600102	Alganssee wages			0.00			
			Totals for 600102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600103	Bronson wages			0.00			
			Totals for 600103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600104	Quincy wages			0.00			
			Totals for 600104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600105	Sherwood wages			0.00			
			Totals for 600105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600106	Union City wages			0.00			
			Totals for 600106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600107	Literacy wages			0.00			
			Totals for 600107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600108	Allen (Quincy Library) wa			0.00			
			Totals for 600108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600109	Board per diem			1,700.00			
			Totals for 600109		<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
600110	Woodlands wages			0.00			
			Totals for 600110		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600111	Substitute wages			0.00			
			Totals for 600111		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600112	Internet wages			0.00			
			Totals for 600112		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
601103	Bronson board per diem			0.00			
			Totals for 601103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
602101	Merit pay			0.00			
			Totals for 602101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605101	Payroll taxes			48,547.35			
08/10/18	9248		ERFICA-SS		35.79		

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	9248		ERFICA-MED		8.37		
08/10/18	9249		ERFICA-SS		76.49		
08/10/18	9249		ERFICA-MED		17.89		
08/10/18	9250		ERFICA-SS		60.50		
08/10/18	9250		ERFICA-MED		14.15		
08/10/18	9251		ERFICA-SS		60.06		
08/10/18	9251		ERFICA-MED		14.05		
08/10/18	9252		ERFICA-SS		67.19		
08/10/18	9252		ERFICA-MED		15.72		
08/10/18	9253		ERFICA-SS		77.68		
08/10/18	9253		ERFICA-MED		18.17		
08/10/18	9254		ERFICA-SS		90.04		
08/10/18	9254		ERFICA-MED		21.06		
08/10/18	9255		ERFICA-SS		91.26		
08/10/18	9255		ERFICA-MED		21.35		
08/10/18	9256		ERFICA-SS		12.68		
08/10/18	9256		ERFICA-MED		2.97		
08/10/18	9257		ERFICA-SS		85.51		
08/10/18	9257		ERFICA-MED		20.00		
08/10/18	9258		ERFICA-SS		90.01		
08/10/18	9258		ERFICA-MED		21.05		
08/10/18	9259		ERFICA-SS		15.22		
08/10/18	9259		ERFICA-MED		3.56		
08/10/18	9260		ERFICA-SS		117.90		
08/10/18	9260		ERFICA-MED		27.58		
08/10/18	9261		ERFICA-SS		90.99		
08/10/18	9261		ERFICA-MED		21.28		
08/10/18	9262		ERFICA-SS		52.19		
08/10/18	9262		ERFICA-MED		12.21		
08/10/18	9263		ERFICA-SS		52.08		
08/10/18	9263		ERFICA-MED		12.18		
08/10/18	9264		ERFICA-SS		71.45		
08/10/18	9264		ERFICA-MED		16.71		
08/10/18	9265		ERFICA-SS		89.40		
08/10/18	9265		ERFICA-MED		20.90		
08/10/18	9266		ERFICA-SS		12.45		
08/10/18	9266		ERFICA-MED		2.91		
08/10/18	9267		ERFICA-SS		27.53		
08/10/18	9267		ERFICA-MED		6.44		
08/10/18	9268		ERFICA-SS		35.61		
08/10/18	9268		ERFICA-MED		8.33		
08/10/18	9269		ERFICA-SS		176.12		
08/10/18	9269		ERFICA-MED		41.19		
08/10/18	9270		ERFICA-SS		40.92		
08/10/18	9270		ERFICA-MED		9.57		
08/10/18	9271		ERFICA-SS		89.31		
08/10/18	9271		ERFICA-MED		20.88		
08/10/18	9272		ERFICA-SS		20.51		
08/10/18	9272		ERFICA-MED		4.79		
08/10/18	9273		ERFICA-SS		36.47		
08/10/18	9273		ERFICA-MED		8.53		
08/10/18	9274		ERFICA-SS		62.01		
08/10/18	9274		ERFICA-MED		14.50		
08/10/18	9275		ERFICA-SS		2.06		
08/10/18	9275		ERFICA-MED		0.49		
08/10/18	9276		ERFICA-SS		164.42		
08/10/18	9276		ERFICA-MED		38.46		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	9277		ERFICA-SS		89.30		
08/10/18	9277		ERFICA-MED		20.89		
08/10/18	9278		ERFICA-SS		54.21		
08/10/18	9278		ERFICA-MED		12.68		
08/10/18	9279		ERFICA-SS		39.03		
08/10/18	9279		ERFICA-MED		9.13		
08/10/18	9280		ERFICA-SS		102.14		
08/10/18	9280		ERFICA-MED		23.88		
08/10/18	9281		ERFICA-SS		39.15		
08/10/18	9281		ERFICA-MED		9.16		
08/10/18	9282		ERFICA-SS		56.48		
08/10/18	9282		ERFICA-MED		13.21		
08/10/18	9283		ERFICA-SS		76.56		
08/10/18	9283		ERFICA-MED		17.91		
08/10/18	9284		ERFICA-SS		73.54		
08/10/18	9284		ERFICA-MED		17.20		
08/10/18	9285		ERFICA-SS		63.82		
08/10/18	9285		ERFICA-MED		14.92		
08/10/18	9286		ERFICA-SS		90.37		
08/10/18	9286		ERFICA-MED		21.14		
08/10/18	9287		ERFICA-SS		118.07		
08/10/18	9287		ERFICA-MED		27.61		
08/24/18	9288		ERFICA-SS		40.17		
08/24/18	9288		ERFICA-MED		9.40		
08/24/18	9289		ERFICA-SS		76.48		
08/24/18	9289		ERFICA-MED		17.88		
08/24/18	9290		ERFICA-SS		74.90		
08/24/18	9290		ERFICA-MED		17.51		
08/24/18	9291		ERFICA-SS		54.93		
08/24/18	9291		ERFICA-MED		12.84		
08/24/18	9292		ERFICA-SS		65.54		
08/24/18	9292		ERFICA-MED		15.32		
08/24/18	9293		ERFICA-SS		79.19		
08/24/18	9293		ERFICA-MED		18.52		
08/24/18	9294		ERFICA-SS		89.30		
08/24/18	9294		ERFICA-MED		20.89		
08/24/18	9295		ERFICA-SS		121.91		
08/24/18	9295		ERFICA-MED		28.51		
08/24/18	9296		ERFICA-SS		10.71		
08/24/18	9296		ERFICA-MED		2.50		
08/24/18	9297		ERFICA-SS		78.25		
08/24/18	9297		ERFICA-MED		18.30		
08/24/18	9298		ERFICA-SS		86.69		
08/24/18	9298		ERFICA-MED		20.28		
08/24/18	9299		ERFICA-SS		15.05		
08/24/18	9299		ERFICA-MED		3.52		
08/24/18	9300		ERFICA-SS		117.90		
08/24/18	9300		ERFICA-MED		27.57		
08/24/18	9301		ERFICA-SS		90.62		
08/24/18	9301		ERFICA-MED		21.19		
08/24/18	9302		ERFICA-SS		48.38		
08/24/18	9302		ERFICA-MED		11.31		
08/24/18	9303		ERFICA-SS		71.65		
08/24/18	9303		ERFICA-MED		16.76		
08/24/18	9304		ERFICA-SS		88.72		
08/24/18	9304		ERFICA-MED		20.75		
08/24/18	9305		ERFICA-SS		26.88		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9305		ERFICA-MED		6.29		
08/24/18	9306		ERFICA-SS		34.33		
08/24/18	9306		ERFICA-MED		8.02		
08/24/18	9307		ERFICA-SS		37.06		
08/24/18	9307		ERFICA-MED		8.66		
08/24/18	9308		ERFICA-SS		176.11		
08/24/18	9308		ERFICA-MED		41.19		
08/24/18	9309		ERFICA-SS		31.73		
08/24/18	9309		ERFICA-MED		7.42		
08/24/18	9310		ERFICA-SS		89.36		
08/24/18	9310		ERFICA-MED		20.90		
08/24/18	9311		ERFICA-SS		38.49		
08/24/18	9311		ERFICA-MED		9.01		
08/24/18	9312		ERFICA-SS		36.86		
08/24/18	9312		ERFICA-MED		8.62		
08/24/18	9313		ERFICA-SS		48.19		
08/24/18	9313		ERFICA-MED		11.27		
08/24/18	9314		ERFICA-SS		19.34		
08/24/18	9314		ERFICA-MED		4.52		
08/24/18	9315		ERFICA-SS		164.42		
08/24/18	9315		ERFICA-MED		38.45		
08/24/18	9316		ERFICA-SS		89.30		
08/24/18	9316		ERFICA-MED		20.88		
08/24/18	9317		ERFICA-SS		47.21		
08/24/18	9317		ERFICA-MED		11.04		
08/24/18	9318		ERFICA-SS		39.35		
08/24/18	9318		ERFICA-MED		9.20		
08/24/18	9319		ERFICA-SS		102.13		
08/24/18	9319		ERFICA-MED		23.89		
08/24/18	9320		ERFICA-SS		41.53		
08/24/18	9320		ERFICA-MED		9.71		
08/24/18	9321		ERFICA-SS		56.24		
08/24/18	9321		ERFICA-MED		13.15		
08/24/18	9322		ERFICA-SS		76.51		
08/24/18	9322		ERFICA-MED		17.89		
08/24/18	9323		ERFICA-SS		72.80		
08/24/18	9323		ERFICA-MED		17.03		
08/24/18	9324		ERFICA-SS		60.11		
08/24/18	9324		ERFICA-MED		14.06		
08/24/18	9325		ERFICA-SS		89.95		
08/24/18	9325		ERFICA-MED		21.03		
08/24/18	9326		ERFICA-SS		89.31		
08/24/18	9326		ERFICA-MED		20.89		
08/24/18	18764		ERFICA-SS		2.15		
08/24/18	18764		ERFICA-MED		0.50		
			Totals for 605101		<u>6,645.96</u>	<u>0.00</u>	<u>55,193.31</u>
605102	Alganssee payroll taxes			0.00			
			Totals for 605102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605103	Bronson payroll taxes			0.00			
			Totals for 605103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605104	Quincy payroll taxes			0.00			
			Totals for 605104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605105	Sherwood payroll taxes			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 605105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605106	Union City payroll taxes			0.00			
			Totals for 605106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605107	Literacy payroll taxes			0.00			
			Totals for 605107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605108	Allen payroll taxes			0.00			
			Totals for 605108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605109	Board payroll taxes			0.00			
			Totals for 605109		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605110	Woodlands payroll taxes			0.00			
			Totals for 605110		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605111	Substitute payroll taxes			0.00			
			Totals for 605111		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605112	Internet payroll taxes			0.00			
			Totals for 605112		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
606100	Insurance benefits			152,185.17			
08/09/18	4911		MI Counties Workers' Compensation Fund		875.63		
08/09/18	CR01		10520			98.96	
08/09/18	SEP HEALTH		Blue Cross Blue Shield of Michigan		<u>24,041.17</u>		
			Totals for 606100		<u>24,916.80</u>	<u>98.96</u>	<u>177,003.01</u>
607100	Other benefits			88,401.17			
08/10/18	9248		Sick		81.49		
08/10/18	9252		Vacation		106.00		
08/10/18	9253		Sick		72.00		
08/10/18	9258		Sick		90.00		
08/10/18	9258		Vacation		108.00		
08/10/18	9260		PTO		356.55		
08/10/18	9262		Sick		58.64		
08/10/18	9264		Sick		43.11		
08/10/18	9265		Sick		288.00		
08/10/18	9277		Sick		39.06		
08/10/18	9278		Sick		72.00		
08/10/18	9279		Sick		77.00		
08/10/18	9284		Vacation		600.00		
08/10/18	9285		Vacation		79.50		
08/10/18	9286		Vacation		153.00		
08/10/18	9287		Longevity Pay		500.00		
08/10/18	9287		Sick		475.20		
08/24/18	9290		Sick		95.64		
08/24/18	9291		Vacation		468.00		
08/24/18	9292		Sick		172.25		
08/24/18	9294		Sick		396.00		
08/24/18	9294		Vacation		144.00		
08/24/18	9297		Sick		72.00		
08/24/18	9297		Vacation		72.00		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/24/18	9298		Sick		45.00		
08/24/18	9298		Vacation		288.00		
08/24/18	9302		Vacation		91.63		
08/24/18	9303		Vacation		316.14		
08/24/18	9306		Sick		176.25		
08/24/18	9307		Sick		25.29		
08/24/18	9308		PTO		924.50		
08/24/18	9313		Vacation		154.00		
08/24/18	9315		PTO		397.80		
08/24/18	9316		Sick		63.00		
08/24/18	9318		Sick		77.00		
08/24/18	9322		Sick		127.05		
08/24/18	9324		Vacation		463.75		
08/24/18	9325		Sick		27.00		
08/24/18	9325		Vacation		126.00		
08/24/18	9326		Vacation		720.00		
			Totals for 607100		<u>8,641.85</u>	<u>0.00</u>	<u>97,043.02</u>
607101	Central longevity			0.00			
			Totals for 607101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607102	Alganssee longevity			0.00			
			Totals for 607102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607103	Bronson longevity			0.00			
			Totals for 607103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607104	Quincy longevity			0.00			
			Totals for 607104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607105	Sherwood longevity			0.00			
			Totals for 607105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607106	Union City longevity			0.00			
			Totals for 607106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607107	Literacy longevity			0.00			
			Totals for 607107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
607108	Allen longevity			0.00			
			Totals for 607108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
608101	Deferred compensation-retirement plans			6,000.00			
			Totals for 608101		<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
608102	Liability insurance-employees			17,707.00			
			Totals for 608102		<u>0.00</u>	<u>0.00</u>	<u>17,707.00</u>
609101	Rent and leases			1,370.00			
08/25/18	SEP STPRAGE		The Storage Bin, Inc.		110.00		
			Totals for 609101		<u>110.00</u>	<u>0.00</u>	<u>1,480.00</u>
609105	Sherwood rent			0.00			
			Totals for 609105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
610100	Medical deduction reimburse			0.00			
			Totals for 610100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
611100	Deferred compensation pla			0.00			
			Totals for 611100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612100	Employee benefits			599.98			
			Totals for 612100		<u>0.00</u>	<u>0.00</u>	<u>599.98</u>
614100	Contract labor			0.00			
			Totals for 614100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
614103	Contract labor-Bronson			0.00			
			Totals for 614103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
614106	Contract labor-Union City			0.00			
			Totals for 614106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
614108	Contract labor			0.00			
			Totals for 614108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615100	Electric, water, sewer & solid waste services			18,734.13			
08/01/18	JULY		Coldwater Board of Public Utilities		2,147.49		
	ELECTRIC						
			Totals for 615100		<u>2,147.49</u>	<u>0.00</u>	<u>20,881.62</u>
615102	Electric, water, sewer & solid waste services			0.00			
			Totals for 615102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615103	Bronson utilities			0.00			
			Totals for 615103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615104	Quincy utilities			0.00			
			Totals for 615104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615105	Sherwood utilities			0.00			
			Totals for 615105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615106	Union City utilities			0.00			
			Totals for 615106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
616100	Telecommunications			15,942.85			
08/01/18	BDL		Frontier		124.75		
08/01/18	BRONSON		Frontier		78.38		
08/01/18	INV194804		Clearly Communications		422.09		
08/01/18	JULY FIBER		Coldwater Board of Public Utilities		399.00		
08/04/18	BDL		Frontier		105.92		
08/06/18	BRONSON		Charter Communications		125.00		
08/09/18	QUINCY		Charter Communications		109.98		
08/15/18	INV198355		Clearly Communications		422.09		
08/17/18	UC INTERNET		WOW! Business		160.00		
			Totals for 616100		<u>1,947.21</u>	<u>0.00</u>	<u>17,890.06</u>
616102	Alganssee internet			0.00			
			Totals for 616102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
616103	Bronson internet		0.00			
		Totals for 616103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
616104	Quincy internet		0.00			
		Totals for 616104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
616105	Sherwood internet		0.00			
		Totals for 616105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
616106	Union City internet		0.00			
		Totals for 616106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
623100	Licensing & subscriptions		0.00			
		Totals for 623100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624100	Interior repair and maint		0.00			
		Totals for 624100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624102	Interior repair - Alganssee		0.00			
		Totals for 624102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624103	Interior repair - Bronson		0.00			
		Totals for 624103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624104	Interior repair - Quincy		0.00			
		Totals for 624104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624105	Interior repair - Sherwood		0.00			
		Totals for 624105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624106	Interior repair - Union City		0.00			
		Totals for 624106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626100	Building and grounds maintence materials		1,758.38			
08/22/18	-2111	Card Service Center		680.33		
08/22/18	-9295	Home Depot Credit Services		14.47		
		Totals for 626100		<u>694.80</u>	<u>0.00</u>	<u>2,453.18</u>
626102	Alganssee building repair and		0.00			
		Totals for 626102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626103	Bronson building repair a		0.00			
		Totals for 626103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626104	Quincy building repair and ma		0.00			
		Totals for 626104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626105	Sherwood building and mainten		0.00			
		Totals for 626105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626106	Union City building and maint		0.00			
		Totals for 626106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
626108		Allen building repair and	0.00			
		Totals for 626108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627100		Ground repair and mainten	0.00			
		Totals for 627100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627102		Ground Repair & Maint - Alganssee	0.00			
		Totals for 627102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627103		Ground Repair & Maint - Bronson	0.00			
		Totals for 627103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627104		Ground Repair & Maint - Quincy	0.00			
		Totals for 627104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627105		Ground repair and maintenance	0.00			
		Totals for 627105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
627106		Ground Repair & Maint - Union	0.00			
		Totals for 627106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628100		Equipment repair	4,305.72			
08/27/18	8-27 TECH SUPPLI	Curtis S. Odom		12.00		
		Totals for 628100		<u>12.00</u>	<u>0.00</u>	<u>4,317.72</u>
628102		Alganssee equipment repair	0.00			
		Totals for 628102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628103		Bronson equipment repair	0.00			
		Totals for 628103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628104		Quincy equipment repair a	0.00			
		Totals for 628104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628105		Sherwood equipment repair	0.00			
		Totals for 628105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628106		Union City equipment repa	0.00			
		Totals for 628106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628107		Literacy equipment repair	0.00			
		Totals for 628107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
628108		Allen equipment repair an	0.00			
		Totals for 628108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
629100		Furniture repair and main	0.00			
		Totals for 629100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630100		Telephone	0.00			
		Totals for 630100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630102		Alganssee telephone	0.00			
		Totals for 630102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
630103	Bronson telephone			0.00			
			Totals for 630103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630104	Quincy telephone			0.00			
			Totals for 630104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630105	Sherwood telephone			0.00			
			Totals for 630105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630106	Union City telephone			0.00			
			Totals for 630106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
630107	Literacy telephone			0.00			
			Totals for 630107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
631101	Central automation			0.00			
			Totals for 631101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
634100	Operating supplies			13,137.47			
08/01/18	36911-0		Kendrick Stationers		128.80		
08/01/18	6420449		Demco, Inc.		379.03		
08/02/18	37934-0		Kendrick Stationers		198.76		
08/06/18	38070-0		Kendrick Stationers		17.66		
08/06/18	38072-0		Kendrick Stationers		13.25		
08/06/18	38116-0		Kendrick Stationers		27.69		
08/07/18	38142-0		Kendrick Stationers		450.84		
08/10/18	88904		SYNCB/Amazon		9.98		
08/17/18	6431645		Demco, Inc.		432.37		
08/30/18	6440986		Demco, Inc.		113.93		
			Totals for 634100		<u>1,772.31</u>	<u>0.00</u>	<u>14,909.78</u>
634102	Alganssee operating suppli			0.00			
			Totals for 634102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
634103	Bronson operating supplie			0.00			
			Totals for 634103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
634104	Quincy operating supplies			0.00			
			Totals for 634104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
634105	Sherwood operating suppli			0.00			
			Totals for 634105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
634106	Union City operating supp			0.00			
			Totals for 634106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635100	Office supplies			20,942.66			
08/01/18	7-31 SUPPLIES		Linda Lyshol		10.59		
08/01/18	-9295		Home Depot Credit Services		14.47		
08/01/18	270440		Gordon's Culligan		7.75		
08/01/18	R1261		Central Supply Center		433.00		
08/01/18	SHERWOOD		Gordon's Culligan		7.75		
08/02/18	8-2 SUPPLIES		Petty Cash - Alganssee		8.89		
08/08/18	8337		Solutions of Southwest Michigan, LLC		133.75		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/09/18	271023		Gordon's Culligan		49.75		
08/10/18	88904		SYNCB/Amazon		49.38		
08/14/18	191740100441		Interstate All Battery Center		10.00		
	4						
08/16/18	7963		WalMart Community/RFCSELLC		17.40		
08/22/18	-2111		Card Service Center		40.63		
08/23/18	8366		Solutions of Southwest Michigan, LLC		3,114.00		
			Totals for 635100		<u>3,897.36</u>	<u>0.00</u>	<u>24,840.02</u>
635102	Alganssee office supplies			0.00			
			Totals for 635102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635103	Bronson office supplies			0.00			
			Totals for 635103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635104	Quincy office supplies			0.00			
			Totals for 635104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635105	Sherwood office supplies			0.00			
			Totals for 635105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635106	Union City office supplie			0.00			
			Totals for 635106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635107	Literacy office supplies			0.00			
			Totals for 635107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635108	Allen office supplies			0.00			
			Totals for 635108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
635150	Endowment office supplies			0.00			
			Totals for 635150		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636100	Postage			3,458.04			
08/09/18	8-9 POSTAGE		Neofunds By Neopost		200.00		
08/20/18	BRM		Postmaster		225.00		
08/22/18	-2111		Card Service Center		74.25		
			Totals for 636100		<u>499.25</u>	<u>0.00</u>	<u>3,957.29</u>
636102	Alganssee postage			0.00			
			Totals for 636102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636103	Bronson postage			0.00			
			Totals for 636103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636104	Quincy postage			0.00			
			Totals for 636104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636105	Sherwood postage			0.00			
			Totals for 636105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636106	Union City postage			0.00			
			Totals for 636106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
636107		Literacy postage	0.00			
		Totals for 636107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
636108		Allen postage	0.00			
		Totals for 636108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
637100		Central computer media materials	0.00			
		Totals for 637100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
640100		Printing and publication	0.00			
		Totals for 640100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
640103		Printing and binding	1,814.95			
		Totals for 640103		<u>0.00</u>	<u>0.00</u>	<u>1,814.95</u>
640200		Capital Outlay	0.00			
		Totals for 640200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645101		Central capital outlay	0.00			
		Totals for 645101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645102		Alganssee capital outlay	0.00			
		Totals for 645102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645103		Bronson capital outlay	0.00			
		Totals for 645103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645104		Quincy capital outlay	0.00			
		Totals for 645104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645105		Sherwood capital outlay	0.00			
		Totals for 645105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645106		Union capital outlay	0.00			
		Totals for 645106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
649100		Hospitalization	0.00			
		Totals for 649100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650100		Janitorial supplies	1,256.67			
08/28/18	1808627	C.P.S. Supply, Inc.		450.20		
		Totals for 650100		<u>450.20</u>	<u>0.00</u>	<u>1,706.87</u>
650101		Janitorial supplies	0.00			
		Totals for 650101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650102		Alganssee janitorial suppl	0.00			
		Totals for 650102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650103		Bronson janitorial suppli	0.00			
		Totals for 650103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650104		Quincy janitorial suppl	0.00			
		Totals for 650104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
650105		Sherwood janitorial suppl	0.00			
		Totals for 650105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650106		Union City janitorial Sup	0.00			
		Totals for 650106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
650109		Food & catering	822.62			
		Totals for 650109		<u>0.00</u>	<u>0.00</u>	<u>822.62</u>
652100		General insurance	0.00			
		Totals for 652100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652102		Alganssee general insuranc	0.00			
		Totals for 652102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652103		Bronson general insurance	0.00			
		Totals for 652103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652104		Quincy general insurance	0.00			
		Totals for 652104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652105		Sherwood general insuranc	0.00			
		Totals for 652105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652106		Union general insurance	0.00			
		Totals for 652106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652107		Literacy general insuranc	0.00			
		Totals for 652107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
652108		Allen general insurance	0.00			
		Totals for 652108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653100		Central workmen's compens	0.00			
		Totals for 653100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653102		Alganssee workmen's compen	0.00			
		Totals for 653102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653103		Bronson workmen's compens	0.00			
		Totals for 653103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653104		Quincy workmen's compensa	0.00			
		Totals for 653104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653105		Sherwood workmen's compen	0.00			
		Totals for 653105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653106		Union City workmen's comp	0.00			
		Totals for 653106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
653107		Literacy workmen's compen	0.00			
		Totals for 653107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
653108	Allen workmen's compensat			0.00			
			Totals for 653108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
654100	Interloan document delive			0.00			
			Totals for 654100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655100	Books-Coldwater-Fiction			8,557.34			
08/01/18	2033875828		Baker & Taylor		46.60		
08/03/18	2033881192		Baker & Taylor		14.19		
08/03/18	2033881193		Baker & Taylor		9.26		
08/03/18	2033881194		Baker & Taylor		392.71		
08/03/18	2033881195		Baker & Taylor		12.60		
08/06/18	2033886294		Baker & Taylor		85.67		
08/08/18	2033892466		Baker & Taylor		95.77		
08/10/18	88904		SYNCB/Amazon		95.35		
08/13/18	1836		Kent District Library		15.00		
08/13/18	2033901626		Baker & Taylor		9.25		
08/13/18	2033901627		Baker & Taylor		149.08		
08/13/18	2033901628		Baker & Taylor		15.90		
08/13/18	2033901629		Baker & Taylor		15.91		
08/17/18	2033915743		Baker & Taylor		183.20		
08/17/18	2033920053		Baker & Taylor		147.69		
08/21/18	2033924793		Baker & Taylor		8.58		
			Totals for 655100		<u>1,296.76</u>	<u>0.00</u>	<u>9,854.10</u>
655101	Books-Coldwater-Fiction			0.00			
			Totals for 655101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655102	Books-Algansee			2,476.08			
08/10/18	88904		SYNCB/Amazon		13.19		
08/24/18	2033934051		Baker & Taylor		207.73		
			Totals for 655102		<u>220.92</u>	<u>0.00</u>	<u>2,697.00</u>
655103	Books-Bronson			7,256.27			
08/01/18	77923		Books Galore Inc.		89.75		
08/09/18	2033897671		Baker & Taylor		33.97		
08/09/18	CR01		10519			41.37	
08/09/18	CR01		10519			41.37	
08/09/18	CR01		10519			41.37	
08/31/18	2033949763		Baker & Taylor		10.45		
			Totals for 655103		<u>134.17</u>	<u>124.11</u>	<u>7,266.33</u>
655104	Books-Quincy			7,110.39			
08/01/18	2033876176		Baker & Taylor		857.60		
08/08/18	2033893994		Baker & Taylor		167.19		
08/13/18	2033901554		Baker & Taylor		748.95		
08/15/18	2033909545		Baker & Taylor		109.37		
08/22/18	2033928901		Baker & Taylor		310.83		
08/30/18	2033947811		Baker & Taylor		348.95		
			Totals for 655104		<u>2,542.89</u>	<u>0.00</u>	<u>9,653.28</u>
655105	Books-Sherwood			5,054.78			
08/01/18	2033875042		Baker & Taylor		29.18		
08/01/18	2033875043		Baker & Taylor		90.49		
08/07/18	2033890782		Baker & Taylor		20.90		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/22/18	2033932492		Baker & Taylor		26.90		
			Totals for 655105		<u>167.47</u>	<u>0.00</u>	<u>5,222.25</u>
655106	Books-Union City			6,814.09			
08/01/18	2033878492		Baker & Taylor		366.41		
08/09/18	2033894326		Baker & Taylor		237.92		
08/14/18	2033907070		Baker & Taylor		129.56		
08/14/18	2033907173		Baker & Taylor		257.93		
08/23/18	2033932302		Baker & Taylor		244.63		
08/30/18	423529		Junior Library Guild		221.20		
			Totals for 655106		<u>1,457.65</u>	<u>0.00</u>	<u>8,271.74</u>
655107	Literacy books			0.00			
			Totals for 655107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655108	Allen books			0.00			
			Totals for 655108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655109	Books-Coldwater-Juvenile			6,116.00			
08/14/18	8-14 BOOKS		Linda Dull		38.50		
08/17/18	2033920052		Baker & Taylor		92.83		
			Totals for 655109		<u>131.33</u>	<u>0.00</u>	<u>6,247.33</u>
655110	Books-Coldwater-Nonfiction			4,805.50			
08/01/18	2033875829		Baker & Taylor		357.45		
08/06/18	2033886295		Baker & Taylor		124.49		
08/08/18	2033892469		Baker & Taylor		88.50		
08/10/18	88904		SYNCB/Amazon		49.34		
08/13/18	2033901632		Baker & Taylor		48.15		
08/17/18	2033915746		Baker & Taylor		63.94		
08/17/18	2033920056		Baker & Taylor		67.55		
08/21/18	2033924794		Baker & Taylor		279.14		
08/30/18	2033944023		Baker & Taylor		33.44		
08/30/18	2033944024		Baker & Taylor		110.64		
			Totals for 655110		<u>1,222.64</u>	<u>0.00</u>	<u>6,028.14</u>
655111	CPL/HHR books			0.00			
			Totals for 655111		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655112	Digital services			17,938.82			
08/01/18	96316837		Midwest Tape		2,556.78		
			Totals for 655112		<u>2,556.78</u>	<u>0.00</u>	<u>20,495.60</u>
655113	Mango languages			0.00			
			Totals for 655113		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655114	Ancestry			0.00			
			Totals for 655114		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
655145	Books-Coldwater-Young Adult			3,686.51			
08/01/18	455533		MidAmerica Books		181.65		
08/01/18	455540		MidAmerica Books		155.70		
08/01/18	2033875827		Baker & Taylor		72.75		
08/06/18	2033886296		Baker & Taylor		600.64		
08/08/18	2033892465		Baker & Taylor		14.19		
08/08/18	2033892467		Baker & Taylor		45.09		

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08/08/18	2033892468		Baker & Taylor		84.02		
08/13/18	2033901630		Baker & Taylor		32.45		
08/13/18	2033901631		Baker & Taylor		143.61		
08/17/18	2033915744		Baker & Taylor		39.27		
08/17/18	2033920054		Baker & Taylor		56.18		
08/17/18	2033920055		Baker & Taylor		52.81		
08/21/18	2033924795		Baker & Taylor		72.93		
08/21/18	2033924796		Baker & Taylor		21.43		
08/30/18	2033944025		Baker & Taylor		10.45		
08/30/18	2033944026		Baker & Taylor		42.25		
			Totals for 655145		<u>1,625.42</u>	<u>0.00</u>	<u>5,311.93</u>
655150	Books through donations			0.00			
			Totals for 655150		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
656100	Professional & Technical publications			660.00			
08/22/18	-2111		Card Service Center		99.00		
			Totals for 656100		<u>99.00</u>	<u>0.00</u>	<u>759.00</u>
656101	Periodicals-Coldwater Adults			1,185.12			
			Totals for 656101		<u>0.00</u>	<u>0.00</u>	<u>1,185.12</u>
656102	Periodicals-Algansee			108.50			
			Totals for 656102		<u>0.00</u>	<u>0.00</u>	<u>108.50</u>
656103	Periodicals-Bronson			108.50			
			Totals for 656103		<u>0.00</u>	<u>0.00</u>	<u>108.50</u>
656104	Periodicals-Quincy			108.50			
			Totals for 656104		<u>0.00</u>	<u>0.00</u>	<u>108.50</u>
656105	Periodicals-Sherwood			108.50			
			Totals for 656105		<u>0.00</u>	<u>0.00</u>	<u>108.50</u>
656106	Periodicals-Union City			0.00			
			Totals for 656106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
656107	Literacy periodicals			0.00			
			Totals for 656107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
656108	Allen periodicals			0.00			
			Totals for 656108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
656109	Periodicals-Juvenile			33.24			
			Totals for 656109		<u>0.00</u>	<u>0.00</u>	<u>33.24</u>
656145	Periodicals-Young Adult			0.00			
			Totals for 656145		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
657100	Hardware audio visual			0.00			
			Totals for 657100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
658100	Audio/Visual-Coldwater			1,902.40			
08/09/18	H02019180		Baker & Taylor		257.13		
08/10/18	88904		SYNCB/Amazon		22.58		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/10/18	H02223530		Baker & Taylor		17.44		
08/14/18	H02591500		Baker & Taylor		20.93		
08/15/18	LOST AUDIOBOOK		Benzonia Public Lirary		39.98		
08/22/18	400498		Film Ideas		91.40		
08/28/18	H03972240		Baker & Taylor		20.93		
Totals for 658100					<u>470.39</u>	<u>0.00</u>	<u>2,372.79</u>
658101	Central visual software			0.00			
Totals for 658101					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
658102	Audio/Visual-Algansee			515.33			
08/09/18	CR01	10521				41.37	
Totals for 658102					<u>0.00</u>	<u>41.37</u>	<u>473.96</u>
658103	Audio/Visual-Bronson			2,496.12			
08/07/18	H01705310		Baker & Taylor		32.78		
08/07/18	Q30370210		Baker & Taylor		130.24		
08/10/18	H02223520		Baker & Taylor		10.42		
08/14/18	H02591450		Baker & Taylor		17.44		
08/21/18	H03326760		Baker & Taylor		18.14		
08/28/18	H03972220		Baker & Taylor		20.93		
Totals for 658103					<u>229.95</u>	<u>0.00</u>	<u>2,726.07</u>
658104	Audio/Visual-Quincy			934.00			
08/01/18	H00792170		Baker & Taylor		34.88		
08/01/18	H01078030		Baker & Taylor		16.03		
08/21/18	H03326770		Baker & Taylor		34.17		
08/28/18	H03972230		Baker & Taylor		20.93		
08/31/18	H04296970		Baker & Taylor		32.07		
Totals for 658104					<u>138.08</u>	<u>0.00</u>	<u>1,072.08</u>
658105	Audio/Visual-Sherwood			2,332.80			
08/01/18	H01078040		Baker & Taylor		18.14		
08/01/18	H01078050		Baker & Taylor		11.85		
08/07/18	H01705320		Baker & Taylor		20.93		
08/07/18	H01705330		Baker & Taylor		18.84		
08/14/18	H02591460		Baker & Taylor		20.93		
08/14/18	H02591470		Baker & Taylor		20.93		
08/21/18	H03326780		Baker & Taylor		18.14		
Totals for 658105					<u>129.76</u>	<u>0.00</u>	<u>2,462.56</u>
658106	Audio/Visual-Union City			1,770.70			
08/01/18	H01131120		Baker & Taylor		161.65		
08/03/18	H01382450		Baker & Taylor		12.56		
08/07/18	H01705340		Baker & Taylor		33.49		
08/08/18	H01898460		Baker & Taylor		13.95		
08/09/18	CR01	10519				41.37	
08/09/18	T84708700		Baker & Taylor		55.78		
08/14/18	H02591480		Baker & Taylor		20.93		
08/14/18	H02591490		Baker & Taylor		17.44		
08/21/18	H03326790		Baker & Taylor		46.05		
08/21/18	H03326800		Baker & Taylor		18.14		
Totals for 658106					<u>379.99</u>	<u>41.37</u>	<u>2,109.32</u>
658109	Audio/Visual-Juvenile			531.37			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 658109					<u>0.00</u>	<u>0.00</u>	<u>531.37</u>
658145	Audio/Visual-Coldwater Young Adult			339.43			
08/17/18	2033915745		Baker & Taylor		65.00		
Totals for 658145					<u>65.00</u>	<u>0.00</u>	<u>404.43</u>
658150	Endowment audio visual			0.00			
Totals for 658150					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
658151	Audio/Visual - Director's Choice			0.00			
Totals for 658151					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659100	Central reference books			0.00			
Totals for 659100					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659102	Alganssee reference books			0.00			
Totals for 659102					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659103	Bronson reference books			0.00			
Totals for 659103					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659104	Quincy reference books			0.00			
Totals for 659104					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659105	Sherwood reference books			0.00			
Totals for 659105					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659106	Union City reference book			0.00			
Totals for 659106					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
660100	Correction of prior years			0.00			
Totals for 660100					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
661100	KCC materials			0.00			
Totals for 661100					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
662100	Books-Coldwater-Large Print			2,358.72			
08/01/18	64183608		Gale/CENGAGE Learning		30.39		
08/03/18	64199961		Gale/CENGAGE Learning		187.13		
08/03/18	64200128		Gale/CENGAGE Learning		31.19		
08/08/18	STATEMENT		Gale/CENGAGE Learning		761.27		
08/09/18	64223966		Gale/CENGAGE Learning		18.00		
08/09/18	64224081		Gale/CENGAGE Learning		47.99		
08/10/18	88904		SYNCB/Amazon		26.44		
08/17/18	64295203		Gale/CENGAGE Learning		48.78		
08/17/18	64295262		Gale/CENGAGE Learning		46.38		
08/21/18	64322804		Gale/CENGAGE Learning		49.58		
08/21/18	64322847		Gale/CENGAGE Learning		24.79		
08/22/18	64347434		Gale/CENGAGE Learning		21.59		
08/24/18	64435432		Gale/CENGAGE Learning		27.19		
08/28/18	64535921		Gale/CENGAGE Learning		22.39		
08/28/18	64539805		Gale/CENGAGE Learning		46.39		
08/28/18	64540015		Gale/CENGAGE Learning		47.18		
Totals for 662100					<u>1,436.68</u>	<u>0.00</u>	<u>3,795.40</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
663100	Books-Coldwater-Science Fiction & Technology			0.00			
			Totals for 663100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
664100	Director's choice			0.00			
			Totals for 664100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
665106	Union City security			0.00			
			Totals for 665106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667100	Training and education			14,820.62			
			Totals for 667100		<u>0.00</u>	<u>0.00</u>	<u>14,820.62</u>
667102	Alganssee training			0.00			
			Totals for 667102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667103	Bronson training			0.00			
			Totals for 667103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667104	Quincy training			0.00			
			Totals for 667104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667105	Sherwood training			0.00			
			Totals for 667105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667106	Union City training			0.00			
			Totals for 667106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667107	Literacy training			0.00			
			Totals for 667107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
667108	Allen training			0.00			
			Totals for 667108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
668100	Travel-Training			8,499.65			
08/08/18	LM NASA		State of Michigan-Dept. of Education		25.00		
08/13/18	344860		Midwest Collaborative for Library Services		50.00		
08/13/18	PRO SPEAKING		Michigan Business Consultants		1,200.00		
08/22/18	-2111		Card Service Center		85.00		
08/28/18	20705		Zingerman's Traning, Inc.		1,750.00		
			Totals for 668100		<u>3,110.00</u>	<u>0.00</u>	<u>11,609.65</u>
670100	Memberships and dues			2,632.82			
08/01/18	INV38859-B8C5Q4		IPMA-HR		109.00		
08/22/18	-2111		Card Service Center		119.00		
			Totals for 670100		<u>228.00</u>	<u>0.00</u>	<u>2,860.82</u>
670107	Literacy dues			0.00			
			Totals for 670107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
675110	Woodland transportation			2,187.13			
08/03/18	8-3 MILEAGE		Samuel C Gordy		39.10		
08/10/18	8-10 MILEAGE		Joey Steven Duke		185.30		
08/24/18	8-24 MILEAGE		Joey Steven Duke		222.36		

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
		Totals for 675110		446.76	0.00	2,633.89
679100	Employee relations		0.00			
		Totals for 679100		0.00	0.00	0.00
679104	Quincy employee relations		0.00			
		Totals for 679104		0.00	0.00	0.00
680100	Central community promoti		0.00			
		Totals for 680100		0.00	0.00	0.00
680101	Community promotions		3,259.84			
08/01/18	12219328	Universal Advertising Assoc.		286.50		
08/08/18	8-8 CP	Kimberly Feltner		59.23		
	SUPPLIES					
08/11/18	8-11 CP	Kimberly Feltner		14.01		
	SUPPLIES					
08/16/18	81834	Graphics 3 Inc.		726.50		
08/22/18	-2111	Card Service Center		1,168.15		
		Totals for 680101		2,254.39	0.00	5,514.23
680102	Comm Promotions - Alganssee		0.00			
		Totals for 680102		0.00	0.00	0.00
680103	Comm Promotions - Bronson		0.00			
		Totals for 680103		0.00	0.00	0.00
680104	Comm Promotions - Quincy		0.00			
		Totals for 680104		0.00	0.00	0.00
680105	Comm Promotions - Sherwood		0.00			
		Totals for 680105		0.00	0.00	0.00
680106	Comm Promotions - Union City		0.00			
		Totals for 680106		0.00	0.00	0.00
680109	Comm Promotions - Coldwater Juvenile		0.00			
		Totals for 680109		0.00	0.00	0.00
680145	Comm Promotions - Coldwater YA		0.00			
		Totals for 680145		0.00	0.00	0.00
681100	Woodland contractual serv		0.00			
		Totals for 681100		0.00	0.00	0.00
682100	Central contractual servi		0.00			
		Totals for 682100		0.00	0.00	0.00
682107	Literacy contractual serv		0.00			
		Totals for 682107		0.00	0.00	0.00
683100	Travel-Business		7,750.33			
08/01/18	6-26 MILEAGE	Judith Gottschalk		15.26		
08/01/18	7-23 MILEAGE	Linda Pickford		15.26		
08/01/18	7-31 MILEAGE	Lisa Wood		31.61		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/01/18	8-1 MILEAGE		Patricia Kaniewski		66.92		
08/03/18	8-3 MILEAGE		Janice Clark		15.26		
08/06/18	8-6 MILEAGE		Traci Counterman		20.71		
08/08/18	8-8 MILEAGE		Linda Lyshol		21.80		
08/08/18	8-8 MILEAGE		Kimberly Feltner		106.82		
08/08/18	8-8 MILEAGE		Maria Piper		20.71		
08/08/18	8-8 MILEAGE		Traci Counterman		20.71		
08/10/18	8-10 MILEAGE		John Rucker		116.63		
08/11/18	8-11 MILEAGE		Patricia Kaniewski		77.93		
08/17/18	8-17 MILEAGE		Keeley Briggs		50.14		
08/22/18	8-22 MILEAGE		Renee Hardy		6.54		
08/23/18	8-23 MILEAGE		Patricia Kaniewski		19.19		
08/24/18	8-24 MILEAGE		Curtis S. Odom		52.88		
08/24/18	8-24 MILEAGE		Curtis S. Odom		66.50		
08/24/18	8-24 MILEAGE		John Rucker		81.75		
08/27/18	8-27 MILEAGE		Maria Piper		18.53		
08/27/18	8-27 MILEAGE		Jessica Tefft		91.56		
08/27/18	8-27 MILEAGE		Lisa Wood		50.14		
08/27/18	8-27 MILEAGE		Renee Hardy		6.54		
08/28/18	8-28 MILEAGE		Judith Gottschalk		64.31		
08/28/18	8-28 MILEAGE		Linda Dull		13.08		
08/29/18	8-29 MILEAGE		Linda Pickford		15.26		
			Totals for 683100		<u>1,066.04</u>	<u>0.00</u>	<u>8,816.37</u>
683102	Alganssee travel			0.00			
			Totals for 683102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683103	Bronson travel			0.00			
			Totals for 683103		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683104	Quincy travel			0.00			
			Totals for 683104		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683105	Sherwood travel			0.00			
			Totals for 683105		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683106	Union City travel			0.00			
			Totals for 683106		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683107	Literacy travel			0.00			
			Totals for 683107		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
683108	Allen travel			0.00			
			Totals for 683108		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
684100	Public announcements			2,712.78			
08/01/18	STATEMENT		Shoppers-Guide		113.05		
			Totals for 684100		<u>113.05</u>	<u>0.00</u>	<u>2,825.83</u>
687100	Interest			0.00			
			Totals for 687100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
688100	Payroll fees			38.70			
			Totals for 688100		<u>0.00</u>	<u>0.00</u>	<u>38.70</u>
689100	Bank and merchant charges			387.55			

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/18	AJE03		Record cash management bank fees		50.70		
08/31/18	AJE04		CREDIT CARD MONTHLY FEE		5.00		
08/31/18	AJE05		CREDIT CARD FEES		15.03		
			Totals for 689100		<u>70.73</u>	<u>0.00</u>	<u>458.28</u>
689102	Broadcast content fees			0.00			
			Totals for 689102		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
690100	Legal and accounting services			25,014.20			
08/01/18	31216		Taylor, Plant & Watkins, P.C.		1,950.00		
08/01/18	466242		Unique Management Services, Inc.		6.00		
08/01/18	AJE01.1		TPW INVOICE			1,950.00	
08/31/18	RJE01		TPW INVOICE		1,990.00		
			Totals for 690100		<u>3,946.00</u>	<u>1,950.00</u>	<u>27,010.20</u>
690101	Janitorial services			8,367.22			
08/01/18	187582		C.P.S. Supply, Inc.		268.00		
08/01/18	1807583		C.P.S. Supply, Inc.		1,908.00		
			Totals for 690101		<u>2,176.00</u>	<u>0.00</u>	<u>10,543.22</u>
690104	Building and grounds maintenance services			28,679.67			
08/01/18	187354		C.P.S. Supply, Inc.		33.95		
08/01/18	1807372		C.P.S. Supply, Inc.		106.35		
08/01/18	351799909		Cintas		112.81		
08/01/18	CVJ15769001		Otis Elevator Company		3,250.00		
08/06/18	351800528		Cintas		112.81		
08/09/18	94812		Aker, Inc.		1,420.00		
08/10/18	1647822		Griffin Pest Control, Inc.		70.00		
08/15/18	664		Biz Aid LLC		135.00		
08/20/18	351801784		Cintas		112.81		
08/27/18	1808592		C.P.S. Supply, Inc.		1,851.00		
08/27/18	1808593		C.P.S. Supply, Inc.		335.00		
08/27/18	351802416		Cintas		112.81		
			Totals for 690104		<u>7,652.54</u>	<u>0.00</u>	<u>36,332.21</u>
690107	Licensing & subscription services			3,101.12			
08/01/18	B09039510101		PCM-G		1,692.34		
08/22/18	-2111		Card Service Center		430.92		
			Totals for 690107		<u>2,123.26</u>	<u>0.00</u>	<u>5,224.38</u>
690109	Other contractual services			17,660.69			
08/09/18	6876-STATE AID		Woodlands Library Cooperative		8,661.94		
			Totals for 690109		<u>8,661.94</u>	<u>0.00</u>	<u>26,322.63</u>
691100	Legal fees			0.00			
			Totals for 691100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
692100	Professional fees - colle			0.00			
			Totals for 692100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
692103	Management & consulting services			6,680.00			
08/03/18	INV1179		TINYhr, Inc.		180.00		
			Totals for 692103		<u>180.00</u>	<u>0.00</u>	<u>6,860.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
693100	Other professional services			2,017.49			
			Totals for 693100		<u>0.00</u>	<u>0.00</u>	<u>2,017.49</u>
693101	Performers			12,262.11			
08/06/18	1727		Program Source International		425.00		
08/13/18	UT		New Leaf Floral		475.00		
	CORNUCOPIA						
08/13/18	VEGAN		Hillary Rettig		50.00		
	WORKSHOP						
08/13/18	VEGAN		Susan Creal-Breacy		50.00		
	WORKSHOP						
08/14/18	8-14		Linda Dull		8.44		
	PRESENTATIO						
08/23/18	KP SRP		Branch County Conservation & Sportsman Club		36.00		
08/29/18	JOHNNY		Glenn Snapp		125.00		
	APPLESEED						
08/29/18	MOTHER		Julia Littley		60.00		
	GOOSE						
08/30/18	UC NERF		Joel Tacey's Tiptop Entertainment LLC		800.00		
			Totals for 693101		<u>2,029.44</u>	<u>0.00</u>	<u>14,291.55</u>
693102	Food			1,217.07			
08/02/18	8-2 FOOD		Petty Cash - Algansee		31.89		
08/14/18	8-14 FOOD		Linda Dull		6.90		
08/22/18	-2111		Card Service Center		75.77		
08/27/18	8-27 FOOD		Jessica Tefft		105.21		
08/28/18	8-28 FOOD		Linda Dull		1.79		
			Totals for 693102		<u>221.56</u>	<u>0.00</u>	<u>1,438.63</u>
693104	Program supplies			9,649.16			
08/01/18	6-26 SUPPLIES		Judith Gottschalk		14.72		
08/01/18	7-30 SUPPLIES		Linda Dull		11.03		
08/01/18	8-1 SUPPLIES		Cheryl Washburn		7.80		
08/02/18	8-2 SUPPLIES		Petty Cash - Algansee		24.95		
08/03/18	8-3 SUPPLIES		Janice Clark		71.15		
08/06/18	8-6 SUPPLIES		Traci Counterman		28.52		
08/10/18	8-10 SUPPLIES		Maria Piper		12.51		
08/14/18	8-14 SUPPLIES		Linda Dull		11.40		
08/16/18	7963		WalMart Community/RFCSLLC		57.05		
08/22/18	-2111		Card Service Center		169.42		
08/28/18	8-28 SUPPLIES		Linda Dull		7.95		
			Totals for 693104		<u>416.50</u>	<u>0.00</u>	<u>10,065.66</u>
695100	Correction of prior years			169.88			
			Totals for 695100		<u>0.00</u>	<u>0.00</u>	<u>169.88</u>
699100	Miscellaneous			0.00			
			Totals for 699100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
700100	PRINCIPAL - SMB&T			0.00			
			Totals for 700100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
705100	INTEREST - SMB&T			0.00			
			Totals for 705100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Report Total				<u>0.00</u>

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
Net Profit/(Loss)						
Current Period					<u>(137,480.75)</u>	
Year-to-Date					<u>200,938.31</u>	