

**Oregon Trail Library District**  
**Reconciliation Summary**  
1001 - CHECKING-Bank of Eastern Oregon, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	22,966.73
Cleared Transactions	
Checks and Payments - 50 items	-50,057.51
Deposits and Credits - 72 items	91,943.84
Total Cleared Transactions	41,886.33
Cleared Balance	64,853.06
Uncleared Transactions	
Checks and Payments - 26 items	-11,905.56
Total Uncleared Transactions	-11,905.56
Register Balance as of 06/30/2016	52,947.50
New Transactions	
Checks and Payments - 26 items	-13,474.37
Total New Transactions	-13,474.37
Ending Balance	39,473.13

**Oregon Trail Library District  
Reconciliation Detail**  
1001 - CHECKING-Bank of Eastern Oregon, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						22,966.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Bill Pmt -Check	01/19/2016	12531	Clara Maria Ramirez...	X	-16.00	-16.00
Bill Pmt -Check	05/15/2016	7236	Umatilla Electric Co...	X	-153.74	-169.74
Bill Pmt -Check	05/17/2016	7199	Special Districts Ass...	X	-75.00	-244.74
Bill Pmt -Check	05/24/2016	7227	CIS Benefits	X	-3,236.85	-3,481.59
Bill Pmt -Check	05/24/2016	7228	Columbia River CPA...	X	-600.00	-4,081.59
Bill Pmt -Check	05/24/2016	7224	Apple Books	X	-529.16	-4,610.75
Bill Pmt -Check	05/24/2016	7230	Demco	X	-359.49	-4,970.24
Bill Pmt -Check	05/24/2016	7225	Centurylink	X	-334.92	-5,305.16
Bill Pmt -Check	05/24/2016	7226	CenturyLink 1	X	-177.61	-5,482.77
Bill Pmt -Check	05/24/2016	7223	Annette Sherman	X	-83.70	-5,566.47
Bill Pmt -Check	05/24/2016	7231	Devlin Oil	X	-64.42	-5,630.89
Liability Check	05/31/2016	7237	ING	X	-200.00	-5,830.89
Bill Pmt -Check	06/01/2016	7237	Apple Books	X	-10,273.48	-16,104.37
Bill Pmt -Check	06/01/2016	7241	Intermountain ESD	X	-7,212.03	-23,316.40
Bill Pmt -Check	06/01/2016	7247	Scholastic Book Fairs	X	-1,452.63	-24,769.03
Bill Pmt -Check	06/01/2016	7243	Latin American Boo...	X	-554.70	-25,323.73
Bill Pmt -Check	06/01/2016	7246	Penny Walter	X	-500.00	-25,823.73
Bill Pmt -Check	06/01/2016	7242	J & V Janitorial Serv...	X	-445.00	-26,268.73
Liability Check	06/01/2016	ACH	PERS	X	-297.66	-26,566.39
Bill Pmt -Check	06/01/2016	7244	niche academy	X	-248.76	-26,815.15
Bill Pmt -Check	06/01/2016	7239	Centurylink	X	-240.15	-27,055.30
Bill Pmt -Check	06/01/2016	7251	Pacific Office Autom...	X	-217.98	-27,273.28
Bill Pmt -Check	06/01/2016	7238	AT&T	X	-85.35	-27,358.63
Bill Pmt -Check	06/01/2016	7248	Sport Videos	X	-85.00	-27,443.63
Bill Pmt -Check	06/01/2016	7250	US Bank Equipment...	X	-60.50	-27,504.13
Bill Pmt -Check	06/01/2016	7240	City of Boardman	X	-60.35	-27,564.48
Bill Pmt -Check	06/01/2016	7249	Tnt Storage	X	-25.00	-27,589.48
Bill Pmt -Check	06/01/2016	7172	Kathy Street	X	-3.36	-27,592.84
Liability Check	06/10/2016	EFTPS	PERS	X	-679.49	-28,272.33
Liability Check	06/10/2016	EFTPS	PERS	X	-586.31	-28,858.64
Liability Check	06/15/2016	EFTPS	PERS	X	-2,388.10	-31,246.74
Check	06/15/2016	eftps	Bank of Eastern Ore...	X	-1,126.14	-32,372.88
Liability Check	06/15/2016	eftps	OR DEPT OF REV	X	-621.00	-32,993.88
Check	06/15/2016	eftps	Terra Verde Landsc...	X	-2.00	-32,995.88
Bill Pmt -Check	06/16/2016	7259	VISA	X	-1,689.18	-34,685.06
Bill Pmt -Check	06/16/2016	7262	City of Irrigon	X	-528.75	-37,713.81
Bill Pmt -Check	06/16/2016	7252	Staples	X	-421.94	-38,135.75
Bill Pmt -Check	06/16/2016	7255	Kathy Street	X	-244.82	-38,380.57
Bill Pmt -Check	06/16/2016	7256	Les Schwab	X	-190.24	-38,570.81
Bill Pmt -Check	06/16/2016	7260	Umatilla Electric Co...	X	-182.80	-38,753.61
Bill Pmt -Check	06/16/2016	7261	USPS	X	-66.00	-38,819.61
Bill Pmt -Check	06/16/2016	7257	Midwest Tape	X	-35.99	-38,855.60
Bill Pmt -Check	06/16/2016	7254	Devlin Oil	X	-27.95	-38,883.55
Check	06/27/2016	ACH	Greater Eastern Ore...	X	-1,021.88	-39,905.43
Liability Check	06/28/2016	ACH	ING	X	-200.00	-40,105.43
Liability Check	06/28/2016	7276	Lisa Hauner	X	-127.10	-40,232.53
Liability Check	06/29/2016	EFTPS	QuickBooks Payroll ...	X	-6,557.94	-46,790.47
Liability Check	06/30/2016	EFTPS	EFTPS	X	-2,544.86	-49,335.33
Paycheck	06/30/2016	7265	SHERMAN, ANNETT...	X	-722.18	-50,057.51
<b>Total Checks and Payments</b>					<b>-50,057.51</b>	<b>-50,057.51</b>

**Oregon Trail Library District  
Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 72 items</b>						
Bill Pmt -Check	01/19/2016		Intermountain ESD	X	0.00	0.00
Deposit	06/01/2016			X	4.00	4.00
Deposit	06/01/2016			X	16.95	20.95
Deposit	06/01/2016			X	36.40	57.35
Deposit	06/02/2016			X	5.50	62.85
Deposit	06/03/2016			X	1.80	64.65
Deposit	06/03/2016			X	4.10	68.75
Deposit	06/03/2016			X	6.55	75.30
Deposit	06/03/2016			X	14.45	89.75
Deposit	06/06/2016			X	3.40	93.15
Transfer	06/06/2016			X	30,000.00	30,093.15
Deposit	06/07/2016			X	5.50	30,098.65
Deposit	06/08/2016			X	2.25	30,100.90
Deposit	06/08/2016			X	2.40	30,103.30
Deposit	06/08/2016			X	13.90	30,117.20
Deposit	06/09/2016			X	0.60	30,117.80
Deposit	06/09/2016			X	2.80	30,120.60
Deposit	06/09/2016			X	4.35	30,124.95
Deposit	06/09/2016			X	9.35	30,134.30
Deposit	06/09/2016			X	0.90	30,135.20
Deposit	06/10/2016			X	3.15	30,138.35
Deposit	06/10/2016			X	8.25	30,146.60
Deposit	06/11/2016			X	3.00	30,149.60
Deposit	06/13/2016			X	26.70	30,176.30
Deposit	06/13/2016			X	5,372.58	35,548.88
Deposit	06/14/2016			X	2.55	35,551.43
Deposit	06/14/2016			X	16.00	35,567.43
Deposit	06/14/2016			X	610.32	36,177.75
Deposit	06/15/2016			X	6.75	36,184.50
Deposit	06/15/2016			X	39.00	36,223.50
Deposit	06/15/2016			X	61.70	36,285.20
Bill Pmt -Check	06/16/2016		Columbia River CPA...	X	0.00	36,285.20
Deposit	06/16/2016			X	5.45	36,290.65
Deposit	06/16/2016			X	7.00	36,297.65
Deposit	06/17/2016			X	0.75	36,298.40
Deposit	06/17/2016			X	7.00	36,305.40
Deposit	06/17/2016			X	7.65	36,313.05
Deposit	06/17/2016			X	43.55	36,356.60
Deposit	06/20/2016			X	500.00	36,856.60
Deposit	06/21/2016			X	8,858.63	45,715.23
Deposit	06/21/2016			X	4.20	45,719.43
Deposit	06/21/2016			X	41.36	45,760.79
Deposit	06/22/2016			X	0.60	45,761.39
Deposit	06/22/2016			X	0.75	45,762.14
Deposit	06/22/2016			X	2.05	45,764.19
Deposit	06/22/2016			X	2.45	45,766.64
Deposit	06/22/2016			X	55.90	45,822.54
Deposit	06/22/2016			X	200.00	46,022.54
Deposit	06/23/2016			X	2.90	46,025.44
Deposit	06/23/2016			X	6.20	46,031.64
Deposit	06/23/2016			X	9.45	46,041.09
Deposit	06/23/2016			X	11.05	46,052.14
Deposit	06/24/2016			X	11.60	46,063.74
Deposit	06/24/2016			X	27.40	46,091.14
Deposit	06/25/2016			X	1.50	46,092.64
Bill Pmt -Check	06/28/2016	7274	Kathy Street	X	0.00	46,092.64
Deposit	06/28/2016			X	0.15	46,092.79
Deposit	06/28/2016			X	4.40	46,097.19
Deposit	06/29/2016			X	0.90	46,098.09
Deposit	06/29/2016			X	1.25	46,099.34
Deposit	06/29/2016			X	3.00	46,102.34
Deposit	06/29/2016			X	10.05	46,112.39
Paycheck	06/30/2016	DD1034	STREET, KATHERI...	X	0.00	46,112.39
Paycheck	06/30/2016	DD1033	HAUNER, USA K.	X	0.00	46,112.39
Paycheck	06/30/2016	DD1032	Gomez, Claudia	X	0.00	46,112.39
Paycheck	06/30/2016	DD1031	AMES, DEBORAH L.	X	0.00	46,112.39
Deposit	06/30/2016			X	7.65	46,120.04

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1001 - CHECKING-Bank of Eastern Oregon, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2016			X	8.00	46,128.04
Deposit	06/30/2016			X	15.80	46,143.84
Deposit	06/30/2016			X	800.00	46,943.84
Transfer	06/30/2016			X	45,000.00	91,943.84
Bill Pmt -Check	07/05/2016	7175	Kathy Street	X	0.00	91,943.84
Total Deposits and Credits					91,943.84	91,943.84
Total Cleared Transactions					41,886.33	41,886.33
Cleared Balance					41,886.33	64,853.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 26 Items</b>						
Paycheck	12/19/2007	8448	CONSTANTINE J, LI...		-15.75	-15.75
Liability Check	06/24/2014	ACH	PERS		-1,563.83	-1,579.58
Liability Check	09/23/2014	ACH	PERS		-1,646.11	-3,225.69
Check	05/17/2015	12167	East Oregonian		-41.83	-3,267.52
Bill Pmt -Check	09/08/2015	12353	Booklist		-147.50	-3,415.02
Bill Pmt -Check	10/06/2015	12347	MCI		-31.58	-3,446.60
Bill Pmt -Check	01/19/2016	12538	Hometown Office Su...		-174.58	-3,621.18
Bill Pmt -Check	06/28/2016	7279	Irrigation Chamber of ...		-20.00	-3,641.18
Bill Pmt -Check	06/28/2016	7272	Upstart		-1,780.35	-5,421.53
Bill Pmt -Check	06/28/2016	7273	East Oregonian		-522.29	-5,943.82
Bill Pmt -Check	06/28/2016	7267	J & V Janitorial Serv...		-445.00	-6,388.82
Bill Pmt -Check	06/28/2016	7269	Centurylink		-324.54	-6,713.36
Bill Pmt -Check	06/28/2016	7278	Columbia River CPA...		-300.00	-7,013.36
Bill Pmt -Check	06/28/2016	7278	Umatilla Electric Co...		-184.26	-7,197.62
Bill Pmt -Check	06/28/2016	7268	CenturyLink 1		-180.01	-7,377.63
Bill Pmt -Check	06/28/2016	7275	Latin American Boo...		-117.19	-7,494.82
Bill Pmt -Check	06/28/2016	7271	Devlin Oil		-108.75	-7,603.57
Bill Pmt -Check	06/28/2016	7270	Demco		-73.88	-7,677.45
Bill Pmt -Check	06/28/2016	7280	US Bank Equipment...		-55.00	-7,732.45
Bill Pmt -Check	06/28/2016	7266	Annette Sherman		-44.82	-7,777.27
Bill Pmt -Check	06/28/2016	7277	Soarida Lopez		-14.04	-7,791.31
Bill Pmt -Check	06/29/2016	7281	SYNCBAMAZON		-1,614.06	-9,405.37
Paycheck	06/30/2016	7264	LOPEZ, SORAIDA		-1,310.70	-10,716.07
Liability Check	06/30/2016	EFTPS	OR DEPT OF REV		-654.00	-11,370.07
Liability Check	06/30/2016	EFT	PERS		-327.41	-11,697.48
Paycheck	06/30/2016	7263	Collins (janitor), Dora		-208.08	-11,905.56
Total Checks and Payments					-11,905.56	-11,905.56
Total Uncleared Transactions					-11,905.56	-11,905.56
Register Balance as of 06/30/2016					29,980.77	52,947.50
<b>New Transactions</b>						
<b>Checks and Payments - 26 Items</b>						
Bill Pmt -Check	07/01/2016	7282	Centerpoint Large P...		-1,709.04	-1,709.04
Bill Pmt -Check	07/01/2016	7283	niche academy		-1,000.00	-2,709.04
Bill Pmt -Check	07/01/2016	7174	Penny Walter		-500.00	-3,209.04
Bill Pmt -Check	07/01/2016	7173	ARSL		-288.85	-3,497.89
Bill Pmt -Check	07/01/2016	7284	Oregon Library Asso...		-190.00	-3,687.89
Bill Pmt -Check	07/01/2016	7285	TnT Storage		-25.00	-3,712.89
Liability Check	07/05/2016	7286	CIS Trust		-3,211.85	-6,924.74
Check	07/05/2016	7287	VISA		-2,000.00	-8,924.74
Bill Pmt -Check	07/05/2016	7288	Kathy Street		-42.96	-8,967.70
Bill Pmt -Check	07/13/2016	7305	VISA		-1,267.55	-10,235.25
Bill Pmt -Check	07/13/2016	7300	Special Districts Ins...		-681.85	-10,917.10
Bill Pmt -Check	07/13/2016	7302	Terra Verde Landsc...		-500.00	-11,417.10
Bill Pmt -Check	07/13/2016	7292	City of Iringon		-383.59	-11,800.69
Bill Pmt -Check	07/13/2016	7293	Columbia River CPA...		-300.00	-12,100.69
Bill Pmt -Check	07/13/2016	7290	Centurylink		-240.75	-12,341.44
Bill Pmt -Check	07/13/2016	7299	Pacific Office Autom...		-217.98	-12,559.42
Bill Pmt -Check	07/13/2016	7303	Umatilla Electric Co...		-216.78	-12,776.20
Bill Pmt -Check	07/13/2016	7301	Sykes Publishing LLC		-178.19	-12,954.39
Bill Pmt -Check	07/13/2016	7297	Ingram		-135.90	-13,090.29
Bill Pmt -Check	07/13/2016	7304	USPS		-110.00	-13,200.29
Bill Pmt -Check	07/13/2016	7289	AT&T		-90.20	-13,290.49

**Oregon Trail Library District  
Reconciliation Detail**  
1001 - CHECKING-Bank of Eastern Oregon, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/13/2016	7291	City of Boardman		-60.35	-13,350.84
Bill Pmt -Check	07/13/2016	7296	Hometown Office Su...		-35.69	-13,386.53
Bill Pmt -Check	07/13/2016	7295	Heppner Family Foo...		-32.02	-13,418.55
Bill Pmt -Check	07/13/2016	7294	Devlin Oil		-30.82	-13,449.37
Bill Pmt -Check	07/13/2016	7298	Morrow County Grai...		-25.00	-13,474.37
Total Checks and Payments						
					-13,474.37	-13,474.37
Total New Transactions						
					-13,474.37	-13,474.37
<b>Ending Balance</b>						
					<b>16,506.40</b>	<b>39,473.13</b>