

MMLC TRUST ACCOUNT
Transaction Report
 June through August 2009

Date	Num	Name	Memo	Amount
Jun - Aug 09				
06/03/2009		VOIDED	Void Ck #3617; Wrong Vendor Reissue CK to Holly	1,945.00
06/04/2009	3626	Mideastern MI Library Cooperative	Reimbursements	-50.00
06/04/2009	3627	Holly Township Library	Equipment Upgrades Reimbursements	-1,945.00
06/11/2009	3628	Emery-Pratt Company	Invoice payment; Acct #05093 Holly Twp Library	-972.00
06/11/2009	3629	Michigan Library Consortium	Annual Subscription Costs	-373.69
06/30/2009		Bank One	June Interest	1.07
06/30/2009		Bank One	June Interest	197.37
06/30/2009		Republic Bank	June Interest	1,470.77
07/06/2009		Deposit	State Aid	11,380.82
07/08/2009	3630	Chippewa River District Library	Electonic Resource Purchases	-10,380.48
07/08/2009	3631	CDW Government, Inc	SnapScan Equipment Purchase	-428.79
07/08/2009	3632	Mideastern MI Library Cooperative	Reimbursements	-22,390.55
07/23/2009	3633	Cheryl Cole	Boot Camp for Beginners reimbursement	-442.03
07/23/2009	3634	Bay County Library System	Valley Library Consortium services	-27,817.00
07/23/2009	3635	Mideastern MI Library Cooperative	Reimbursements	-6,366.79
07/23/2009		Deposit	State Aid	5,801.59
07/27/2009		Deposit	State Aid	32,031.75
07/30/2009		Deposit	State Aid	24,276.69
07/31/2009		Bank One	July Interest	100.00
07/31/2009		Bank One	July Interest	189.96
08/03/2009		Deposit	State Aid	64,107.76
08/07/2009	3636	Chippewa River District Library	Electonic Resource Purchases	-9,634.03
08/07/2009	3637	Pere Marquette District Library	Preschool Programs	-500.00
08/07/2009	3638	Michigan Library Consortium	Annual Subscription Costs	-4,708.92
08/10/2009		Deposit	State Aid	2,994.39
08/17/2009		Deposit	16(4) State Aid	53,855.38
08/25/2009		Deposit	16(4) State Aid	699.08
08/27/2009		Deposit	16(4) State Aid	543.51
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