

YTD Check Register - Year to Date

1/1/2024 through 8/31/2024

8/31/2024

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023						14,443.49
5/8/2024	Visa Debi	Hover	9 yr renewal to 6/24/2033	Domain Name		-145.53
3/22/2024	DEP	Marbro Rush-Osborn	Marbro Rush-Osborn	Donation		25.00
4/12/2024	DEP	Mark Howe	Mark Howe	Donation		50.00
1/2/2024	DEP	Muscatine County Genealo...	Muscatine County Genealo...	Donation		250.00
3/4/2024	Visa Debi	InMotion Hosting	Server 3/25/24-3/25/25	Server		-575.51
1/1/2024 - 8/31/2024						-396.04

BALANCE 8/31/2024	14,047.45
--------------------------	------------------

TOTAL INFLOWS	325.00
----------------------	---------------

TOTAL OUTFL...	-721.04
-----------------------	----------------

NET TOTAL	-396.04
------------------	----------------