

YTD Check Register - 2010:11

1/1/2010 through 12/31/2010

1/1/2011

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2009					680.76
1/26/2010		Visa Debi Defender Hosting		Server	-59.95
1/27/2010	DEP	Google AdSense	Dec. Earnings	Google Ad Sense	235.82
1/29/2010	DEP	Kermit Kittleson	Kermit Kittleson	Donation	45.00
1/31/2010	1008	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-545.45
2/25/2010	DEP	Google AdSense	Jan2010 Earnings	Google Ad Sense	390.58
2/26/2010		Visa Debi Defender Hosting		Server	-59.95
3/26/2010	DEP	Google AdSense	Feb 2010 Earnings	Google Ad Sense	214.00
3/26/2010		Visa Debi Defender Hosting		Server	-59.95
3/31/2010	1009	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-604.58
4/1/2010	TXFR	PayPal Transfer		[Friends PayPal]	500.00
4/26/2010		Visa Debi Defender Hosting		Server	-59.95
4/27/2010	DEP	Google AdSense	Mar 2010 Earnings	Google Ad Sense	228.68
5/26/2010	DEP	Google AdSense	Apr 2010 Earnings	Google Ad Sense	180.42
5/26/2010		Visa Debi Defender Hosting		Server	-59.95
5/31/2010	1010	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-409.10
6/11/2010	DEP	... Linda Ziemann ...	Linda Ziemann	Donation	100.00
			Wm. C. Waters	Donation	200.00
6/28/2010	DEP	Google AdSense	May 2010 Earnings	Google Ad Sense	196.27
6/28/2010		Visa Debi Defender Hosting		Server	-59.95
7/12/2010	DEP	... Karon King & Ri...	Karon King	Donation	50.00
			Rich Lowe	Donation	52.00
7/26/2010		Visa Debi Defender Hosting		Server	-59.95
7/27/2010	DEP	Cheryl Siebrass		Donation	50.00
7/28/2010	DEP	Google AdSense	June 2010 Earnings	Google Ad Sense	172.98
7/31/2010	1011	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-369.25
8/16/2010	DEP	... Lynn McCleary-...	Muscatine Gen Soc	Donation	200.00
			Lynn McCleary	Donation	50.00
			Pat O'Dell	Donation	45.00
8/26/2010	DEP	Google AdSense	July 2010 Earnings	Google Ad Sense	181.94
8/26/2010		Visa Debi Defender Hosting		Server	-59.95
9/21/2010	DEP	Kermit Kittleson		Donation	50.00
9/27/2010		Visa Debi Defender Hosting		Server	-59.95
9/28/2010	DEP	Google AdSense	Aug 2010 Earnings	Google Ad Sense	235.54
9/30/2010	1012	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-417.48
10/12/2010	DEP	Iowa City Genea...	Debt Retirement	Donation	200.00
10/26/2010		Visa Debi Defender Hosting		Server	-59.95
10/28/2010	DEP	Google AdSense	Sep 2010 Earnings	Google Ad Sense	292.25
11/5/2010	DEP	Lynn McCleary	Memorial Connie ...	Donation	25.00
11/29/2010	DEP	Google AdSense	Oct 2010 Earnings	Google Ad Sense	252.40
11/29/2010		Visa Debi Defender Hosting		Server	-59.95
11/30/2010	1013	Loren Toomsen	Loan Repayment	[Underwriting Loren Toom...	-744.65
12/23/2010	DEP	Google AdSense	Nov 2010 Earnings	Google Ad Sense	306.34
12/27/2010		Visa Debi Defender Hosting		Server	-59.95
1/1/2010 - 12/31/2010					644.31

YTD Check Register - 2010:11
1/1/2010 through 12/31/2010

1/1/2011

Page 2

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2010					1,325.07
TOTAL INFLOWS					4,454.22
TOTAL OUTFLOWS					-3,809.91
NET TOTAL					644.31