

YTD Check Register - 2011:20

1/1/2011 through 12/31/2011

1/1/2012

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2010					1,325.07
1/26/2011	DEP	Google AdSense	Dec 2010 Earnings	Google Ad Sense	239.51
1/26/2011	Visa Debi	Defender Hosting		Server	-59.95
1/30/2011	DEP	PayPal To US Bank		[Friends PayPal]	500.00
1/31/2011	1014	Loren Toomsen	Loan Repayment	[Underwriting Loren Tooms...	-545.85
2/22/2011	DEP	Linda Ziemann	Linda Ziemann	Donation	200.00
2/25/2011	DEP	PayPal To US Bank		[Friends PayPal]	500.00
2/28/2011	DEP	Google AdSense	Jan 2011 Earnings	Google Ad Sense	278.23
2/28/2011	Visa Debi	Defender Hosting		Server	-59.95
3/23/2011	DEP	PayPal To US Bank		[Friends PayPal]	500.00
3/28/2011	DEP	Google AdSense	Feb 2011 Earnings	Google Ad Sense	328.22
3/28/2011	Visa Debi	Defender Hosting		Server	-59.95
3/31/2011	1015	Loren Toomsen	Loan Repayment	[Underwriting Loren Tooms...	-2,000.00
4/15/2011	DEP	S McCleary-Felland	Gordon Felland	Donation	50.00
			Lynn McCleary	Memorial Donations	25.00
4/15/2011	1016	Loren Toomsen	Loan Repayment	[Underwriting Loren Tooms...	-860.21
4/22/2011	DEP	PayPal To US Bank		[Friends PayPal]	500.00
4/26/2011	Visa Debi	Defender Hosting		Server	-59.95
4/28/2011	DEP	Google AdSense	Mar 2011 Earnings	Google Ad Sense	382.04
5/13/2011	DEP	Jo Anne Walker	Jo Anne Walker	Donation	25.00
5/20/2011	DEP	William Waters		Donation	300.00
5/26/2011	DEP	Google AdSense	Apr 2011 Earnings	Google Ad Sense	337.13
5/26/2011	Visa Debi	Defender Hosting		Server	-59.95
6/27/2011	DEP	Google AdSense	May 2011 Earnings	Google Ad Sense	362.03
6/27/2011	Visa Debi	Defender Hosting		Server	-59.95
7/21/2011	DEP	S Rich Lowe; Cheryl Sie...	Rich Lowe	Donation	52.00
			Cheryl Siebrass	Donation	50.00
7/26/2011	Visa Debi	Defender Hosting		Server	-59.95
7/27/2011	DEP	Google AdSense	June 2011 Earnings	Google Ad Sense	440.10
8/15/2011	DEP	S McCleary-Muscatine C...	Lynn McCleary	Donation	50.00
			Muscation Co Gen ...	Donation	200.00
8/25/2011	DEP	Google AdSense	July 2011 Earnings	Google Ad Sense	422.78
8/26/2011	Visa Debi	Defender Hosting		Server	-59.95
9/26/2011	Visa Debi	Defender Hosting		Server	-59.95
9/27/2011	DEP	Google AdSense	Aug 2011 Earnings	Google Ad Sense	440.74
10/26/2011	Visa Debi	Defender Hosting		Server	-59.95
10/27/2011	DEP	Google AdSense	Sep 2011 Earnings	Google Ad Sense	463.57
11/25/2011	DEP	Google AdSense	Oct 2011 Earnings	Google Ad Sense	459.63
11/28/2011	Visa Debi	Defender Hosting		Server	-59.95
12/21/2011	DEP	Kermit Kittleson	Kermit Kittleson	Donation	45.00
12/27/2011	DEP	Google AdSense	Nov 2011 Earnings	Google Ad Sense	401.91
12/27/2011	Visa Debi	Defender Hosting		Server	-59.95
1/1/2011 - 12/31/2011					3,427.43

BALANCE 12/31/2011	4,752.50
---------------------------	-----------------

TOTAL INFLOWS	7,552.89
----------------------	-----------------

TOTAL OUTFLOWS	-4,125.46
-----------------------	------------------

NET TOTAL	3,427.43
------------------	-----------------