

YTD Check Register - Year to Date

1/1/2017 through 12/31/2017

12/31/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2016					11,665.42
1/4/2017	DEP	S Frank And Helen O...		Donation	45.00
				Bank Charge	-0.50
1/26/2017		Virtacore Systems		Server	-65.95
2/11/2017	DEP	S John Matter		Donation	25.00
				Bank Charge	-0.50
2/26/2017		Virtacore Systems		Server	-65.95
3/12/2017	Card	Hover	iowagravestones...	Domain Name	-80.85
3/26/2017		Virtacore Systems		Server	-65.95
4/26/2017		Virtacore Systems	For .97 month for ...	Server	-63.97
5/1/2017	DEP	S Nancy E. Bleil		Donation	50.00
				Bank Charge	-0.50
5/26/2017		Virtacore Systems		Server	-65.95
6/26/2017		Virtacore Systems		Server	-65.95
7/9/2017	DEP	LaVern and Karon ...	LaVern and Karo...	Donation	45.00
7/26/2017		Virtacore Systems		Server	-65.95
8/4/2017	TXFR	Constance McDani...	Conference Expe...	[Conference Expense C...	-200.00
8/26/2017		Virtacore Systems		Server	-65.95
8/27/2017	DEP	Mark Christian	Mark Christian	Donation	200.00
9/10/2017	DEP	Bill Waters	Bill Waters	Donation	500.00
9/23/2017	DEP	Lynn McCleary	Lynn McCleary	Donation	50.00
9/23/2017	DEP	Muscatine County ...	Muscatine County...	Donation	200.00
9/26/2017		Virtacore Systems		Server	-65.95
10/26/2017		Virtacore Systems	For .97 month for ...	Server	-63.97
11/9/2017	DEP	Cheryl Siebrass	Cheryl Siebrass	Donation	50.00
11/26/2017		Virtacore Systems		Server	-65.95
12/17/2017	DEP	John and Helen Ofi...	John and Helen O...	Donation	100.00
12/26/2017		Virtacore Systems		Server	-65.95
1/1/2017 - 12/31/2017					195.21
BALANCE 12/31/2017					11,860.63
TOTAL INFLOWS					1,265.00
TOTAL OUTFLOWS					-1,069.79
NET TOTAL					195.21