

YTD Check Register - Last year

1/1/2018 through 12/31/2018

1/5/2019

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2017					11,860.63
1/26/2018		Virtacore Systems		Server	-65.29
2/26/2018		Virtacore Systems		Server	-66.61
3/23/2018		Virtacore Systems	Final payment	Server	-51.32
3/26/2018		InMotion Hosting	For 12 months en...	Server	-359.88
4/8/2018	DEP	LaVern And Karon ...	LaVern And Karo...	Donation	100.00
4/10/2018	DEP	Nancy E. Bleil	Nancy E. Bleil		100.00
4/12/2018		InMotion Hosting	For additional ser...	Server	-70.00
8/30/2018	DEP	Mark Christian	Mark Christian	Donation	200.00
9/20/2018	DEP	William C Waters	William C Waters	Donation	200.00
9/24/2018	DEP	Lynn McCleary Do...	Lynn McCleary	Donation	50.00
9/24/2018	DEP	Muscatine County ...	Muscatine County...	Donation	200.00
10/29/2018	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation	14.57
11/5/2018	DEP	Nancy E. Bleil	Nancy E. Bleil	Donation	150.00
1/1/2018 - 12/31/2018					401.47
BALANCE 12/31/2018					12,262.10
TOTAL INFLOWS					1,014.57
TOTAL OUTFLOWS					-613.10
NET TOTAL					401.47