

YTD Check Register - Year to Date

1/1/2019 through 12/31/2019

12/31/2019

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2018					12,262.10
1/5/2019	DEP	Cheryl Siebrass	Cheryl Siebrass	Donation	50.00
2/15/2019	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation	20.89
3/12/2019		InMotion Hosting		Server	-588.88
3/19/2019	DEP	Mark Christian	Mark Christian do...	Server	49.00
5/9/2019	DEP	AmazonSmile Fou...	AmazonSmilt Fou...	Donation	7.98
7/5/2019	DEP	Judy Wilkins	Judy Wilkins	Donation	100.00
7/20/2019	DEP	LaVern and Karon ...	LaVern and Karo...	Donation	100.00
7/22/2019	DEP	John Duesbury	John Duesbury	Donation	400.00
8/9/2019	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation	19.05
10/26/2019	DEP	Nancy Bliel	Nancy Bliel	Donation	150.00
10/26/2019	DEP	Mark Christian	Mark Christian	Donation	200.00
10/26/2019	DEP	Lynn McCleary	Lynn McCleary	Donation	50.00
10/26/2019	DEP	Muscatine County ...	Muscatine County...	Donation	200.00
11/12/2019	DEP	AmazonSmile Fou...			11.40
1/1/2019 - 12/31/2019					769.44
 BALANCE 12/31/2019					 13,031.54
TOTAL INFLOWS					1,358.32
TOTAL OUTFLOWS					-588.88
NET TOTAL					769.44