

YTD Check Register - Year to Date

1/1/2021 through 12/31/2021

12/31/2021

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2020						13,877.97
2/22/2021	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		29.23
3/8/2021	Visa Debi	InMotion Hosting	3/25/2021-3/25/2...	Server		-583.07
3/11/2021	DEP	Anne Phelps	Anne Phelps	Donation		75.00
3/25/2021	DEP	Steven R. Rettke, ...		Donation		100.00
5/24/2021	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		17.97
8/16/2021	DEP	AmazonSmileFoun...	AmazonSmile Fo...	Donation		17.74
11/17/2021	DEP	Nancy Bleil	Nancy Bleil	Donation		150.00
11/22/2021	DEP	Mark Christian	Mark Christian	Donation		200.00
11/22/2021	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		14.41
11/27/2021	DEP	Lynn McCleary	Lynn McCleary	Donation		50.00
11/27/2021	DEP	Muscatine County ...	Muscatine County...	Donation		200.00
11/29/2021	DEP	Constance McDani...	Constance McDa...	Donation		100.00
1/1/2021 - 12/31/2021						371.28
BALANCE 12/31/2021						14,249.25
TOTAL INFLOWS						954.35
TOTAL OUTFLOWS						-583.07
NET TOTAL						371.28