

YTD Check Register - Year to Date

1/1/2022 through 12/31/2022

12/31/2022

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2021						14,249.25
3/6/2022	Visa Debi	InMotion Hosting	3/25/2022-3/25/2023	Server		-575.51
3/3/2022	DEP	AmazonSmile Foundation	AmazonSmile Foundation	Donation		29.88
5/31/2022	DEP	AmazonSmile Foundation	AmazonSmile Foundation	Donation		34.11
9/2/2022	DEP	AmazonSmith Foundation	AmazonSmile Foundation	Donation		27.01
11/21/2022	DEP	AmazonSmile Foundation	AmazonSmile Foundation	Donation		28.77
3/26/2022	DEP	Bernadine Vrchota	Bernadine Vrchota	Donation		50.00
1/31/2022	DEP	Amznfreetime FRAUD Rever...	FRAUD Reversal 1/31/22	Fraud Activity		29.99
1/18/2022	Visa Debi	Amznfreetime 01/14 FRAUD	FRAUD to be Reversed 1/31/...	Fraud Activity		-29.99
5/4/2022	Visa Debi	Hover	iowagravestones.org 5 years	Domain Name		-80.85
12/5/2022	DEP	Lynn McCleary	Lynn McCleary	Donation		50.00
11/15/2022	DEP	Mark Christian	Mark Christian	Donation		200.00
12/5/2022	DEP	Muscatine County Genealogi...	Muscatine County Genealogi...	Donation		200.00
11/15/2022	DEP	Nancy Bleil	Nancy Bleil	Donation		150.00
1/1/2022 - 12/31/2022						113.41
BALANCE 12/31/2022						14,362.66
TOTAL INFLOWS						799.76
TOTAL OUTFLOWS						-686.35
NET TOTAL						113.41