

# YTD Check Register - Year to Date

1/1/2023 through 12/31/2023

12/31/2023

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2022</b>						<b>14,362.66</b>
2/13/2023	DEP	AmazonSmile Foundation	AmazonSmile Foundation	Donation		28.50
3/5/2023	Visa Debi	InMotion Hosting	3/25/2023-3/25/2024	Server		-575.51
5/4/2023	DEP	AmazonSmile Foundation	AmazonSmile Foundation	Donation		14.61
5/22/2023	DEP	AmazonSmile Foundation	AmazonSmile Foundation (...)	Donation		38.23
5/27/2023	DEP	Mark W Howe	Mark Howe	Donation		25.00
10/31/2023	DEP	Nancy Bleil	Nancy Bleil	Donation		250.00
11/4/2023	DEP	Mark Christian	Mark Christian	Donation		250.00
12/11/2023	DEP	Lynn McCleary	Lynn McCleary	Donation		50.00
<b>1/1/2023 - 12/31/2023</b>						<b>80.83</b>
<b>BALANCE 12/31/2023</b>						<b>14,443.49</b>
<b>TOTAL INFLOWS</b>						<b>656.34</b>
<b>TOTAL OUTFL...</b>						<b>-575.51</b>
<b>NET TOTAL</b>						<b>80.83</b>