

YTD Check Register - Year to Date

1/1/2025 through 3/31/2025

3/31/2025

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024						14,847.45
3/12/2025	Visa Debi	InMotion Hosting	Server 3/25/25-3/25/26	Server		-575.51
1/1/2025 - 3/31/2025						-575.51
BALANCE 3/31/2025						14,271.94
TOTAL INFLOWS						0.00
TOTAL OUTFL...						-575.51
NET TOTAL						-575.51