

YTD Check Register - Year to Date

1/1/2024 through 12/31/2024

12/31/2024

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023						14,443.49
1/2/2024	DEP	Muscatine County Genealo...	Muscatine County Genealo...	Donation		250.00
3/4/2024	Visa Debi	InMotion Hosting	Server 3/25/24-3/25/25	Server		-575.51
3/22/2024	DEP	Marbro Rush-Osborn	Marbro Rush-Osborn	Donation		25.00
4/12/2024	DEP	Mark Howe	Mark Howe	Donation		50.00
5/8/2024	Visa Debi	Hover	9 yr renewal to 6/24/2033	Domain Name		-145.53
11/12/2024	DEP	Mark Christian		Donation		300.00
11/17/2024	DEP	Nancy Bleil		Donation		250.00
11/30/2024	DEP	Muscatine County Genealo...	Muscatine County Genealo...	Donation		250.00
1/1/2024 - 12/31/2024						403.96
 BALANCE 12/31/2024						 14,847.45
TOTAL INFLOWS						1,125.00
TOTAL OUTFL...						-721.04
NET TOTAL						403.96