

# YTD Check Register - Year to Date

1/1/2024 through 4/30/2024

4/30/2024

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2023</b>						<b>14,443.49</b>
3/22/2024	DEP	Marbro Rush-Osborn	Marbro Rush-Osborn	Donation		25.00
4/12/2024	DEP	Mark Howe	Mark Howe	Donation		50.00
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
<b>1/1/2024 - 4/30/2024</b>						<b>-250.51</b>
<b>BALANCE 4/30/2024</b>						<b>14,192.98</b>

<b>TOTAL INFLOWS</b>	<b>325.00</b>
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<b>TOTAL OUTFL...</b>	<b>-575.51</b>
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<b>NET TOTAL</b>	<b>-250.51</b>
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