

YTD Check Register - 2009:2

1/1/2009 through 12/31/2009

1/2/2010

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2008					1,477.57
1/14/2009	99	Loren Toomsen	Loan Repayment	Miscellaneous	-1,000.00
1/20/2009	EFT	US Bank	Check Printing Charge	Bank Charge	-12.15
1/26/2009	Visa Debit	Defender Hosting		Server	-62.95
1/27/2009	Elec Depo...	Google AdSense	Dec. Earnings	Google Ad Sense	203.46
2/25/2009	Elec Depo...	Google AdSense	Jan. Earnings	Google Ad Sense	168.41
2/28/2009	Visa Debit	Defender Hosting		Server	-62.95
3/6/2009	Visa Debit	Defender Hosting	Upgrade	Server	-1.02
3/26/2009	DEP	Google AdSense	Feb. Earnings	Google Ad Sense	205.58
3/26/2009	Visa Debit	Defender Hosting	For March	Server	-64.45
4/2/2009	DEP	Trivent Financial For Luthe...	Match for Michael W. Groth	Donation	100.00
4/8/2009	DEP	S Lynn McCleary & Linda Zie...	Linda Zieman	Donation	100.00
			Lynn McCleary	Donation	50.00
4/13/2009	Visa Debit	Defender Hosting	Upgrade	Server	-0.65
4/27/2009	Visa Debit	Defender Hosting	For April	Server	-65.95
4/29/2009	DEP	Google AdSense	March Earnings	Google Ad Sense	246.34
5/7/2009	Visa Debit	Defender Hosting	upgrade	Server	-0.92
5/26/2009	Visa Debit	Defender Hosting	For May	Server	-67.45
5/27/2009	EFT	Google AdSense	April Earnings	Google Ad Sense	239.73
6/1/2009	1001	Isaiah Harrison	Reimbursement	Bonding Insurance	-101.25
6/5/2009	DEP	Iowa City Genealogical So...	Dept Retirement	Donation	300.00
6/25/2009	DEP	Google AdSense	May Earnings	Google Ad Sense	265.44
6/26/2009	Visa Debit	Defender Hosting	For July	Server	-67.45
7/7/2009		Stop Payment Entry	Memo Entry Won't Reconcile	Miscellaneous	1,000.00
7/9/2009	Visa Debit	Defender Hosting	Prorate For July	Server	-0.87
7/27/2009	Visa Debit	Defender Hosting	August Fee	Server	-68.95
7/28/2009	DEP	Google AdSense	June Earnings	Google Ad Sense	287.61
7/29/2009	DEP	Barb Hug	re Cafe Press	Donation	54.00
8/3/2009	1002	**VOID**Loren Toomsen	error in writing	Miscellaneous	0.00
8/3/2009	1003	**VOID**Loren Toomsen	replaced with money order	Miscellaneous	0.00
8/3/2009	1004	S Community First Bank	Loren Toomsen	[Underwriting Loren ...	-2,561.34
			Money Order Fee	Miscellaneous	-2.50
8/3/2009	1005	Postmaster	Certified Return Receipt	Miscellaneous	-5.54
8/3/2009	DEP	S Donation	Rich Lowe	Donation	52.00
			Muscatine Co Gen Soc	Donation	200.00
8/4/2009	Visa Debit	Cafe Press	Arrears Payment	Cafe Press Fees	-54.00
8/14/2009	Fee	S Stop Payment Fee	Stop Payment Fee	Bank Charge	-40.00
			Stop Payment Sales Tax	Bank Charge	-2.80
8/26/2009	DEP	Google AdSense	July Earnings	Google Ad Sense	315.36
8/26/2009	Visa Debit	Defender Hosting		Server	-68.95
9/1/2009	Visa Debi	Defender Hosting	Upgrade Prorated	Server	-1.22
9/2/2009	Visa Debi	Cafe Press	6 mths - commissions	Cafe Press Fees	-31.95
9/25/2009	DEP	Google AdSense	Aug. Earnings	Google Ad Sense	351.53
9/30/2009	1006	Loren Toomsen	Loan Repayment	[Underwriting Loren ...	-666.89
9/30/2009	Visa Debi	Defender Hosting		Server	-70.45
9/30/2009	DEP	Donation	Anonymous	Donation	25.00
10/26/2009	Visa Debi	Defender Hosting		Server	-70.45
10/28/2009	DEP	Google AdSense	Sep. Earnings	Google Ad Sense	250.02
11/25/2009	DEP	Google AdSense	Oct. Earnings	Google Ad Sense	323.00
11/27/2009	Visa Debi	Defender Hosting		Server	-57.85
11/30/2009	1007	Loren Toomsen	Loan Repayment	[Underwriting Loren ...	-573.02

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Date	Num	Description	Memo	Category	Amount
12/24/2009	DEP	Google AdSense	Nov. Earnings	Google Ad Sense	309.63
12/28/2009	Visa Debi	Defender Hosting		Server	-59.95
1/1/2009 - 12/31/2009					-796.81
BALANCE 12/31/2009					680.76

TOTAL INFLOWS	5,047.11
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TOTAL OUTFLOWS	-5,843.92
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NET TOTAL	-796.81
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