

# YTD Check Register - 2014

1/1/2014 through 12/31/2014

1/1/2015

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2013</b>					<b>10,733.70</b>
1/28/2014		Virtacore Systems		Server	-59.95
2/28/2014		Virtacore Systems		Server	-59.95
3/3/2014		Locust Cemetery Asso...		Donation	50.00
3/12/2014	DEP	S Gerald Barnes		Donation	200.00
				Electronic Deposit Fee	-0.54
3/28/2014		Virtacore Systems		Server	-59.95
4/28/2014		Virtacore Systems		Server	-59.95
5/28/2014		Virtacore Systems		Server	-59.95
6/8/2014	DEP	S William C Waters		Donation	600.00
				Electronic Deposit Fee	-0.54
6/28/2014		Virtacore Systems		Server	-59.95
7/27/2014	DEP	S Cheryl Siebrass	Cheryl Siebrass	Donation	50.00
				Electronic Deposit Fee	-0.54
7/28/2014		Virtacore Systems		Server	-59.95
8/4/2014		Virtacore Systems	Pro-rate 1 gig memo...	Server	-0.77
8/26/2014	DEP	S Mark Christian		Donation	100.00
				Electronic Deposit Fee	-0.50
8/28/2014		Virtacore Systems		Server	-60.95
9/4/2014	DEP	S Muscatine County Gen...		Donation	200.00
				Bank Charge	-0.50
9/4/2014	DEP	Lynn McCleary	Lynn McCleary	Donation	50.00
9/28/2014		Virtacore Systems		Server	-60.95
10/26/2014		Virtacore Systems	Upgraded 1 GB to 4...	Server	-61.95
11/26/2014		Virtacore Systems		Server	-61.95
12/26/2014		Virtacore Systems		Server	-61.95
<b>1/1/2014 - 12/31/2014</b>					<b>519.21</b>
<b>BALANCE 12/31/2014</b>					<b>11,252.91</b>
<b>TOTAL INFLOWS</b>					<b>1,250.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-730.79</b>
<b>NET TOTAL</b>					<b>519.21</b>