

YTD Check Register - 2016

1/1/2016 through 12/31/2016

1/1/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2015					11,260.82
1/26/2016		Virtacore Systems		Server	-65.95
2/26/2016		Virtacore Systems		Server	-65.95
3/26/2016		Virtacore Systems		Server	-65.95
4/20/2016	DEP	S Nancy E Bleil		Donation	100.00
				Bank Charge	-0.50
4/26/2016		Virtacore Systems		Server	-65.95
5/2/2016	DEP	S Frank & Judy Wilkins		Donation	75.00
				Bank Charge	-0.50
5/26/2016		Virtacore Systems		Server	-65.95
6/26/2016		Virtacore Systems		Server	-65.95
7/5/2016	DEP	S William C Waters		Donation	500.00
				Bank Charge	-0.50
7/11/2016	DEP	S Mary H. Hoegh		Donation	25.00
				Bank Charge	-0.50
7/18/2016	DEP	S Cheryl Siebrass		Donation	50.00
				Bank Charge	-0.50
7/26/2016		Virtacore Systems		Server	-65.95
8/4/2016	DEP	S Muscatine County Gen...		Donation	200.00
				Bank Charge	-0.50
8/4/2016	DEP	S Lynn McCleary		Donation	50.00
				Bank Charge	-0.50
8/26/2016		Virtacore Systems		Server	-65.95
8/26/2016	DEP	S Mark Christgian		Donation	200.00
				Bank Charge	-0.50
9/26/2016		Virtacore Systems		Server	-65.95
10/26/2016		Virtacore Systems		Server	-65.95
11/26/2016		Virtacore Systems		Server	-65.95
12/26/2016		Virtacore Systems		Server	-65.95
1/1/2016 - 12/31/2016					404.60
BALANCE 12/31/2016					11,665.42
TOTAL INFLOWS					1,200.00
TOTAL OUTFLOWS					-795.40
NET TOTAL					404.60