

YTD Check Register - Year to Date

1/1/2024 through 3/31/2024

3/31/2024

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023						14,443.49
3/22/2024	DEP	Marbro Rush-Osborn	Marbro Rush-Osborn	Donation		25.00
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
1/1/2024 - 3/31/2024						-300.51
BALANCE 3/31/2024						14,142.98
TOTAL INFLOWS						275.00
TOTAL OUTFL...						-575.51
NET TOTAL						-300.51