

# YTD Check Register - Year to Date

1/1/2024 through 11/30/2024

11/30/2024

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| Date                         | Num       | Description                 | Memo                        | Category    | Clr | Amount           |
|------------------------------|-----------|-----------------------------|-----------------------------|-------------|-----|------------------|
| <b>BALANCE 12/31/2023</b>    |           |                             |                             |             |     | <b>14,443.49</b> |
| 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          |
| 3/22/2024                    | DEP       | Marbro Rush-Osborn          | Marbro Rush-Osborn          | Donation    |     | 25.00            |
| 4/12/2024                    | DEP       | Mark Howe                   | Mark Howe                   | Donation    |     | 50.00            |
| 5/8/2024                     | Visa Debi | Hover                       | 9 yr renewal to 6/24/2033   | Domain Name |     | -145.53          |
| 11/12/2024                   | DEP       | Mark Christian              |                             | Donation    |     | 300.00           |
| 11/17/2024                   | DEP       | Nancy Bleil                 |                             | Donation    |     | 250.00           |
| 11/30/2024                   | DEP       | Muscatine County Genealo... | Muscatine County Genealo... | Donation    |     | 250.00           |
| <b>1/1/2024 - 11/30/2024</b> |           |                             |                             |             |     | <b>403.96</b>    |

**BALANCE 11/30/2024** **14,847.45**

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL INFLOWS</b>  | <b>1,125.00</b> |
| <b>TOTAL OUTFL...</b> | <b>-721.04</b>  |
| <b>NET TOTAL</b>      | <b>403.96</b>   |