

YTD Check Register - 2012:31

1/1/2012 through 12/31/2012

1/1/2013

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2011					4,752.50
1/26/2012	DEP	Google AdSense	Dec 2011 Earnings	Google Ad Sense	398.00
1/26/2012	Visa Debi	Defender Hosting		Server	-59.95
1/28/2012	DEP S	Richard Krueger	Richard Krueger	Donation	25.00
			Pad O'Dell	Donation	40.00
			Don Wherry	Donation	50.00
			Don Wherry	Memorial Donations	25.00
2/27/2012	DEP	Google AdSense	Jan 2012 Earnings	Google Ad Sense	579.09
2/27/2012	Visa Debi	Defender Hosting		Server	-59.95
3/1/2012	DEP	Richard Robinson	Richard Robinson	Donation	100.00
3/26/2012	Visa Debi	Defender Hosting		Server	-59.95
3/27/2012	DEP	Google AdSense	Feb 2012 Earnings	Google Ad Sense	449.47
4/13/2012	DEP S	Guyer & Duesbury	John Duesbury	Donation	100.00
			Richard Guyer	Donation	40.00
4/25/2012	DEP	Google AdSense	Mar 2012 Earnings	Google Ad Sense	405.82
4/26/2012	Visa Debi	Defender Hosting		Server	-59.95
4/30/2012	Visa Debi	Hover Com	Gravestones 5yr x 2	Domain Name	-150.00
5/9/2012	DEP S	Felland-Waters	Felland	Donation	25.00
			Waters	Donation	300.00
5/25/2012	DEP	Google AdSense	Apr 2012 Earnings	Google Ad Sense	511.17
5/29/2012	Visa Debi	Defender Hosting		Server	-59.95
6/26/2012	Visa Debi	Defender Hosting		Server	-59.95
6/27/2012	DEP	Google AdSense	May 2012 Earnings	Google Ad Sense	624.72
7/16/2012	DEP	Cheryl Siebrass	Cheryl Siebrass	Donation	50.00
7/25/2012	DEP	Google AdSense	Jun 2012 Earnings	Google Ad Sense	604.01
7/26/2012	Visa Debi	Defender Hosting		Server	-59.95
8/2/2012	DEP S	McCleary-Muscatine C...	Lynn McCleary	Donation	50.00
			Muscatine Co Gen S...	Donation	200.00
8/27/2012	DEP	Google AdSense	Jul 2012 Earnings	Google Ad Sense	610.23
8/27/2012	Visa Debi	Defender Hosting		Server	-59.95
9/24/2012	DEP	Google AdSense	Aug 2012 Earnings	Google Ad Sense	600.93
9/25/2012	Visa Debi	Defender Hosting		Server	-59.95
10/22/2012	DEP	Google AdSense	Sep 2012 Earnings	Google Ad Sense	491.61
10/26/2012	Visa Debi	Defender Hosting		Server	-59.95
11/8/2012	DEP	Marge Ganser-Heibel	Marge Ganser-Heibel	Donation	45.00
11/26/2012	Visa Debi	Defender Hosting		Server	-59.95
12/26/2012	Visa Debi	Defender Hosting		Server	-59.95
1/1/2012 - 12/31/2012					5,455.65
BALANCE 12/31/2012					10,208.15

TOTAL INFLOWS **6,325.05**

TOTAL OUTFLOWS **-869.40**

NET TOTAL **5,455.65**