

YTD Check Register - 2013

1/1/2013 through 12/31/2013

1/4/2014

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2012					10,208.15
1/28/2013	Visa Debi	Virtacore Systems		Server	-59.95
2/25/2013	DEP	Kermit Kittleson	Kermit Kittleson	Donation	45.00
2/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
3/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
4/4/2013	DEP	S Graham Memorials	K. Thompson	Memorial Donations	25.00
			D. Giefer	Memorial Donations	30.00
			A. Mann	Memorial Donations	25.00
			M. Jordan	Memorial Donations	25.00
			D. Murray	Memorial Donations	25.00
			G. Broberg	Memorial Donations	25.00
			A. Garner	Memorial Donations	25.00
			Stathopoulos/Sauro;...	Memorial Donations	65.00
4/12/2013	DEP	S Graham Memorials	B. Curley	Memorial Donations	25.00
			P. White	Memorial Donations	20.00
			T. Baum	Memorial Donations	25.00
4/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
5/21/2013	DEP	William Waters		Donation	500.00
5/28/2013	Visa Debi	Virtacore Systems		Server	-59.95
6/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
7/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
7/29/2013	DEP	Cheryl Siebrass	Cheryl Siebrass	Donation	50.00
9/5/2013	DEP	S McCleary-Muscatine C...	Lynn McCleary	Donation	50.00
			Muscatine County G...	Donation	200.00
9/26/2013	Visa Debi	Virtacore Systems		Server	-59.95
10/22/2013	DEP	Marilyn Ainsworth	Client of Constance ...	Donation	25.00
10/28/2013	Visa Debi	Virtacore Systems		Server	-59.95
11/28/2013		Virtacore Systems		Server	-59.95
12/28/2013		Virtacore Systems		Server	-59.95
1/1/2013 - 12/31/2013					525.55
BALANCE 12/31/2013					10,733.70
TOTAL INFLOWS					1,185.00
TOTAL OUTFLOWS					-659.45
NET TOTAL					525.55