

YTD Check Register - Last year

1/1/2015 through 12/31/2015

1/1/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014					11,252.91
1/26/2015		Virtacore Systems		Server	-61.95
2/26/2015		Virtacore Systems		Server	-61.95
3/6/2015		Virtacore Systems	Upgraded 1 GB to 4...	Server	-0.61
3/8/2015		Virtacore Systems	Upgraded 1 GB to 4...	Server	-0.55
3/26/2015		Virtacore Systems		Server	-63.95
4/26/2015		Virtacore Systems		Server	-63.95
5/26/2015		Virtacore Systems	Now at 45 GB	Server	-64.95
6/2/2015		Hover	Extend iagenweb.or...	Domain Name	-136.53
6/26/2015		Virtacore Systems		Server	-64.95
7/7/2015	DEP	S William C Waters		Donation	500.00
				Bank Charge	-0.50
7/9/2015	DEP	S Lynn McCleary		Donation	50.00
				Bank Charge	-0.50
7/9/2015	DEP	S Muscatine County Gen...		Donation	200.00
				Bank Charge	-0.50
7/14/2015	DEP	S Cheryl Siebrass		Donation	50.00
				Bank Charge	-0.50
7/17/2015	DEP	S Mary H. Hoegh		Donation	25.00
				Bank Charge	-0.50
7/26/2015		Virtacore Systems		Server	-64.95
8/26/2015		Virtacore Systems		Server	-65.95
8/29/2015	DEP	S Mark Christian	Mark Christian	Donation	100.00
				Bank Charge	-0.50
9/26/2015		Virtacore Systems		Server	-65.95
10/26/2015		Virtacore Systems		Server	-65.95
11/26/2015		Virtacore Systems		Server	-65.95
12/26/2015		Virtacore Systems		Server	-65.95
1/1/2015 - 12/31/2015					7.91
BALANCE 12/31/2015					11,260.82
TOTAL INFLOWS					925.00
TOTAL OUTFLOWS					-917.09
NET TOTAL					7.91