

# YTD Check Register - Year to Date

1/1/2020 through 12/31/2020

12/31/2020

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2019</b>						<b>13,031.54</b>
2/20/2020	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		20.84
3/7/2020		InMotion Hosting	Visa 3/7 card 501...	Server		-539.88
5/21/2020	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		22.62
7/25/2020	DEP	Lavern & Karon Ve...	Lavern & Karon V...			100.00
8/13/2020	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		29.40
8/19/2020	DEP	VanGuard Charitable	VanGuard Charita...	Donation		500.00
9/30/2020	DEP	Lynn McCleary	Lynn McCleary	Donation		50.00
9/30/2020	DEP	Muscatine County ...	Muscatine County...	Donation		200.00
11/12/2020	DEP	AmazonSmile Fou...	AmazonSmile Fo...	Donation		13.45
11/19/2020	DEP	Nancy Bleil	Nancy Bleil	Donation		150.00
11/19/2020	DEP	Mark Christian	Mark Christian	Donation		200.00
12/11/2020	DEP	Constance McDani...	Constance McDa...	Donation		100.00
<b>1/1/2020 - 12/31/2020</b>						<b>846.43</b>
<b>BALANCE 12/31/2020</b>						<b>13,877.97</b>
<b>TOTAL INFLOWS</b>						<b>1,386.31</b>
<b>TOTAL OUTFLOWS</b>						<b>-539.88</b>
<b>NET TOTAL</b>						<b>846.43</b>