

Register Report - YTD

1/1/2006 through 11/12/2006

1/12/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2005							14,508.72
1/1/2006	Checking	1098	INSPRO Insur...	General Liabil...	Insurance	R	-114.82
1/3/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	210.00
1/24/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	390.00
2/17/2006	Checking	1099	Brian Mastre	refund dup p...	Dues Deposit	R	-15.00
2/21/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	135.00
4/2/2006	Checking	1100	The Noel Co	Past Due noti...	Postage & Pri...	R	-339.97
4/11/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	630.00
4/17/2006	Checking	1101	Brent Hodgen	gas cards	Donation	R	-100.00
4/17/2006	Checking	1102	Brent Hodgen	misc expenses	Donation	R	-100.00
4/26/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	555.00
4/29/2006	Checking	1104	Irvington Vol Fi...	fire & rescue	Donation	R	-500.00
4/29/2006	Checking	1105	Bennington V...	fire & rescue	Donation	R	-250.00
4/30/2006	Checking	1103	Brent Hodgen	food	Welcome Co...	R	-12.40
4/30/2006	Checking	1106	Mardelle Ludwig	Welcome Co...	Welcome Co...	R	-31.39
4/30/2006	Checking	1107	The Noel Co	Reminder po...	Postage & Pri...	R	-224.69
5/1/2006	Checking	EFT	First National ...		Investment	R	-2,500.00
5/3/2006	Checking	DEP	Adversting Pa...	newsletter	Directory	R	70.00
5/3/2006	Checking	EFT	First National ...		Investment	R	-5,000.00
5/9/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	660.00
5/9/2006	Checking	1108	S Marcia Schrad	misc	Postage & Pri...	R	-8.30
				bags	Clean Up	R	-10.03
				copies for an...	Misc	R	-5.89
5/13/2006	Checking	1109	Emilie Handy		Garage Sale	R	-131.58
5/16/2006	Checking	1110	Continental W...		Insurance	R	-849.00
5/16/2006	Checking	1111	INSPRO Insur...	Fidelity Bond	Insurance	R	-23.79
5/16/2006	Checking	1112	The Noel Co	Past due to 2...	Postage & Pri...	R	-37.16
5/18/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	825.00
5/24/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	300.00
6/1/2006	Checking	1113	Anderson Signs	signs	Walk About	R	-179.76
6/1/2006	Checking	1114	Fence Doctors	105th Sectio...	Maintance	R	-2,775.00
6/15/2006	Checking	1115	Jeanette Dennis	refund dup p...	Dues Deposit	R	-15.00
6/20/2006	Checking	DEP	Deposit	State Farm In...	Maintance	R	1,084.00
6/21/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	1,110.00
7/16/2006	Checking	1116	United States ...	rental 8/05/0...	P O Box	R	-40.00
7/17/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	330.00
7/23/2006	Checking	1117	The Noel Co		Postage & Pri...	R	-80.99
7/23/2006	Checking	1118	INSPRO Insur...	Fidelity Bond	Insurance	R	-23.79
7/25/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	315.00
8/1/2006	Checking	1119	All Pro Access...		Maintance	R	-900.00
8/1/2006	Checking	1120	Howard Thelen	Fence repairs	Maintance	R	-175.00
8/2/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	540.00
8/8/2006	Checking	1121	HyVee Food S...	misc mail	Postage & Pri...	R	-23.40
8/8/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	345.00
8/15/2006	Checking	DEP	Dues Deposit		Dues Deposit	R	300.00
8/23/2006	Checking	1123	The Noel Co		Postage & Pri...	R	-223.76
8/24/2006	Checking	1122	Insty Prints	2006 - 2007 ...	Directory	R	-934.75
8/31/2006	Checking	1124	S Office Depot	labels	Directory	R	-8.50
				past due noti...	Postage & Pri...	R	-2.34
				envelopes	Misc	R	-4.48
9/1/2006	Checking	1125	Office Depot	2nd annual r...	Walk About	R	-16.85