



McCook (1494)

Account Register Report

July 01, 2014 through December 24, 2014

Dictionary Project

| Date | Ref Num | Name: Description / Memo | Expenses | Income |
|----------|---------|---|-----------------|-----------------|
| 8/12/14 | DEP | Deloris Graff - Dictionary Project / Check | 0.00 | 50.00 |
| 8/19/14 | DEP | District 5630 Grant / Check Dictionary Project | 0.00 | 1,000.00 |
| 9/25/14 | 2459 | USA Dictionary Project / 138 Dictionaries (23 Cases) Dictionary Project | 1,518.00 | 0.00 |
| 10/28/14 | 2467 | L&B Johnson, P.C. / Supplies - Reimburse | 11.22 | 0.00 |
| 11/18/14 | DEP | Brooks Construction / Check | 0.00 | 50.00 |
| 11/18/14 | DEP | McConville Agency / Check | 0.00 | 50.00 |
| 11/18/14 | DEP | Stramel/Ameriprise / Check | 0.00 | 100.00 |
| 11/18/14 | DEP | AmFirst / Check | 0.00 | 100.00 |
| 11/18/14 | DEP | S. Batty / Check | 0.00 | 50.00 |
| 11/18/14 | DEP | K. Soden / Check | 0.00 | 100.00 |
| 11/26/14 | DEP | Ag Agency / Check | 0.00 | 100.00 |
| 11/26/14 | DEP | Tappe / Check | 0.00 | 100.00 |
| 11/26/14 | DEP | Red Willow Co Farm Bureau / Check | 0.00 | 500.00 |
| 11/26/14 | DEP | McPherron, Skiles, Loop / Check | 0.00 | 50.00 |
| 11/26/14 | DEP | Volz / Check | 0.00 | 50.00 |
| 11/26/14 | DEP | Lords / Check | 0.00 | 100.00 |
| 11/26/14 | DEP | McDowell - 2 Dictionaries / Check | 0.00 | 22.00 |
| 11/26/14 | DEP | Soden - 1 Dictionary / Cash | 0.00 | 11.00 |
| 11/26/14 | DEP | Anderson, Joyce / Check | 0.00 | 50.00 |
| 12/2/14 | DEP | Long, Andy - 1 Dictionary / Check | 0.00 | 11.00 |
| 12/16/14 | DEP | Common Bonds - 3 Dictionaries / Check | 0.00 | 33.00 |
| 12/16/14 | DEP | Cunningham / Check | 0.00 | 50.00 |
| 12/16/14 | DEP | McCook Gazette / Check | 0.00 | 200.00 |
| | | | <u>1,529.22</u> | <u>2,777.00</u> |