

McCook (1494)
 Account Register Report
 July 01, 2014 through April 03, 2015
 Dictionary Project

| Date | Ref Num | Name: Description / Memo | Debit | Credit | Balance |
|--------------|---------|--|-----------------|-----------------|----------|
| 08/19/14 | DEP | Rotary District 5630 Grant / Check | | 1,000.00 | 1,000.00 |
| 09/25/14 | 2459 | USA Dictionary Project / 138 Dictionaries (23 Cases) | 1,518.00 | | -518.00 |
| 10/28/14 | 2467 | L&B Johnson, P.C. / Supplies - Reimburse | 11.22 | | -529.22 |
| 11/26/14 | DEP | Red Willow Co Farm Bureau / Check | | 500.00 | -29.22 |
| 11/26/14 | DEP | McDowell - 2 Dictionaries / Check | | 22.00 | -7.22 |
| 11/26/14 | DEP | Soden - 1 Dictionary / Cash | | 11.00 | 3.78 |
| 12/02/14 | DEP | Long, Andy - 1 Dictionary / Check | | 11.00 | 14.78 |
| 12/16/14 | DEP | Common Bonds - 3 Dictionaries / Check | | 33.00 | 47.78 |
| Total | | | 1,529.22 | 1,577.00 | |

Printed: 04/03/2015

Account Register