

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

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
08/12/14	DEP	Deloris Graff - Dictionary Project / Check		50.00	50.00
08/19/14	DEP	Rotary District 5630 Grant / Check		1,000.00	1,050.00
09/25/14	2459	USA Dictionary Project / 138 Dictionaries (23 Cases)	1,518.00		-468.00
10/28/14	2467	L&B Johnson, P.C. / Supplies - Reimburse	11.22		-479.22
11/18/14	DEP	Brooks Construction / Check		50.00	-429.22
11/18/14	DEP	McConville Agency / Check		50.00	-379.22
11/18/14	DEP	Stramel/Ameriprise / Check		100.00	-279.22
11/18/14	DEP	AmFirst / Check		100.00	-179.22
11/18/14	DEP	S. Batty / Check		50.00	-129.22
11/18/14	DEP	K. Soden / Check		100.00	-29.22
11/26/14	DEP	Ag Agency / Check		100.00	70.78
11/26/14	DEP	Tappe / Check		100.00	170.78
11/26/14	DEP	Red Willow Co Farm Bureau / Check		500.00	670.78
11/26/14	DEP	McPherron, Skiles, Loop / Check		50.00	720.78
11/26/14	DEP	Volz / Check		50.00	770.78
11/26/14	DEP	Lords / Check		100.00	870.78
11/26/14	DEP	McDowell - 2 Dictionaries / Check		22.00	892.78
11/26/14	DEP	Soden - 1 Dictionary / Cash		11.00	903.78
11/26/14	DEP	Anderson, Joyce / Check		50.00	953.78
12/02/14	DEP	Long, Andy - 1 Dictionary / Check		11.00	964.78
12/16/14	DEP	Common Bonds - 3 Dictionaries / Check		33.00	997.78
12/16/14	DEP	Cunningham / Check		50.00	1,047.78
12/16/14	DEP	McCook Gazette / Check		200.00	1,247.78
Total			1,529.22	2,777.00	

Printed: 04/03/2015

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09/25/14	2459	USA Dictionary Project / 138 Dictionaries (23 Cases)	1,518.00			-468.00
10/28/14	2467	L&B Johnson, P.C. / Supplies - Reimburse	11.22			-479.22
11/18/14	DEP	Brooks Construction / Check			50.00	-429.22
11/18/14	DEP	McConville Agency / Check			50.00	-379.22
11/18/14	DEP	Stramel/Ameriprise / Check			100.00	-279.22
11/18/14	DEP	AmFirst / Check			100.00	-179.22
11/18/14	DEP	S. Batty / Check			50.00	-129.22
11/18/14	DEP	K. Soden / Check			100.00	-29.22
11/26/14	DEP	Ag Agency / Check			100.00	70.78
11/26/14	DEP	Tappe / Check			100.00	170.78
11/26/14	DEP	Red Willow Co Farm Bureau / Check		500.00		670.78
11/26/14	DEP	McPherron, Skiles, Loop / Check			50.00	720.78
11/26/14	DEP	Volz / Check			50.00	770.78
11/26/14	DEP	Lords / Check			100.00	870.78
11/26/14	DEP	McDowell - 2 Dictionaries / Check		22.00		892.78
11/26/14	DEP	Soden - 1 Dictionary / Cash		11.00		903.78
11/26/14	DEP	Anderson, Joyce / Check			50.00	953.78
12/02/14	DEP	Long, Andy - 1 Dictionary / Check		11.00		964.78
12/16/14	DEP	Common Bonds - 3 Dictionaries / Check		33.00		997.78
12/16/14	DEP	Cunningham / Check			50.00	1,047.78
12/16/14	DEP	McCook Gazette / Check			200.00	1,247.78
Total			1,529.22	1,577.00	1,200.00	

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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	

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