

Iowa County Recorder's Association  
General Account

Date	Check #	Payable To:	Description	Check \$
1/20/2021			Beginning Balance	
1/28/2021		Harland-Clark	Check order	(\$18.96)
1/31/2021			Interest	
2/9/2021	1000	Deb Kupka	mileage/meal	(\$62.12)
2/9/2021	1001	Lisa Kent	mileage/meal	(\$79.48)
2/25/2021			Interest	
2/26/2021	1002	ICRA	Conference call usage	(\$91.36)
3/11/2021	1003	Stacie Herridge	Mileage-IDR mtg	(\$41.56)
3/22/2021			Deposit-Plymouth SS Reg	
3/26/2021			Deposit-Worth & Monroe SS Reg	
3/31/2021			Deposit-SS Reg Iowa	
3/31/2021			Interest	
4/8/2021			Deposit-SS Reg Henry	
4/9/2021			Deposit-SS Reg Wapello	
4/9/2021	1004	ICRA	Teleconference chgs-March & April	(\$97.48)
4/16/2021			Deposit- Summer School Reg	
4/20/2021			Deposit-Dues: Cass, Cedar, Henry, Fremont & Page	
			Deposit -SS Reg (Keokuk); dues (Keokuk, Tama, Howard, Jefferson, Ringgold, Pottawattamie, Wright, Clayton, Sioux, Franklin, Plymouth, Shelby, Polk, Des Moines, Bremer, Winnebago, Adair, Sac, Clay, Hancock)	
4/23/2021			Deposit dues-Adams, Audubon,Carroll, Clarke, Greene, Harrison, Iowa, Johnson, Kossuth, Lucas, Osceola, Van Buren, Wayne, Winneshiek, Woodbury	
4/27/2021			Deposit dues-Benton, Boone, Buena Vista, Calhoun, Cerro Gordo, Davis, Delaware, Dickinson, Floyd, Guthrie, Hamilton, Humboldt, Jones, Lyon, Monroe, Montgomery, Pocahontas, Worth, Madison, Marion, Marshall, Mills, Mitchell, Washington	
4/29/2021			Interest	
4/30/2021			Deposit-Dues: Jasper, Fayette, Story, Taylor, Webster, Crawford, Dallas, Jackson, Decatur, Muscatine, Appanoose, Linn; Summer School Reg: Clay	
5/7/2021			Teleconference chgs-May	
5/7/2021	1005	ICRA	Deposit: dues - Allamakee, Emmet, O'Brien, Palo Alto (SS Reg/Dues) Poweshiek, Wapello	(\$14.61)
5/14/2021			Deposit-dues Hardin & Ida (dues, Summer school reg & guest)	
5/21/2021			Deposit-Buchanan & Cherokee dues; Jasper SS Reg	
5/28/2021			Interest	
5/31/2021			Deposit-Linn Co SS reg	
6/4/2021			Deposit-Grundy & Monona SS Reg; Chicasaw Dues	
6/11/2021			Deposit dues -	
6/16/2021			Deposit-SS Reg Humboldt & Franklin	
6/18/2021			Deposit-SS Reg Davis	
6/24/2021				

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6/29/2021  
6/30/2021

Deposit - SS Reg Crawford, Jackson  
interest

7/2/2021  
7/19/2021  
7/22/2021  
7/29/2021  
8/12/2021

Deposit-Harrison, Sac & Des Moines SS Reg; Union dues  
Deposit-SS Reg Buchanan  
deposit-SS Reg Jones  
Dues-Louisa & Clinton; SS Reg Benton  
SS Reg - Mills

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Deposit \$	Balance	
\$74,408.64	\$74,408.64	\$25 membership fee not shown in balance held in savings
	\$74,389.68	
\$1.12	\$74,390.80	
	\$74,328.68	
	\$74,249.20	
\$2.85	\$74,252.05	
	\$74,160.69	
	\$74,119.13	
\$100.00	\$74,219.13	
\$200.00	\$74,419.13	
\$100.00	\$74,519.13	
\$3.15	\$74,522.28	
\$100.00	\$74,622.28	
\$100.00	\$74,722.28	
	\$74,624.80	
\$100.00	\$74,724.80	
\$1,000.00	\$75,724.80	
\$4,100.00	\$79,824.80	
\$3,000.00	\$82,824.80	
\$4,800.00	\$87,624.80	
\$3.13	\$87,627.93	
\$2,500.00	\$90,127.93	
	\$90,113.32	
\$1,300.00	\$91,413.32	
\$572.00	\$91,985.32	
\$500.00	\$92,485.32	
\$3.84	\$92,685.32	
\$200.00	\$92,689.16	
\$400.00	\$93,089.16	
\$200.00	\$93,289.16	
\$200.00	\$93,489.16	
\$100.00	\$93,589.16	

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\$200.00	\$93,789.16
\$3.83	\$93,792.99

\$500.00	\$94,292.99
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\$100.00	\$94,392.99
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\$100.00	\$94,492.99
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\$500.00	\$94,992.99
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\$100.00	\$95,092.99
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