

IGIC Transactions
10/1/2017 through 1/8/2018

1/8/2018

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2017						30,427.43
10/10/2017	915	Starbucks		Meeting Food Expenses		-50.72
10/10/2017	916	Lawrence Hartpence	reimbursement for lunch	Meeting Food Expenses		-103.45
10/18/2017	917	A+ Conferencing	3647015	administrative		-47.03
10/18/2017	918	ICIT	Registration	Conference-Exp		-300.00
10/19/2017	DEP	IA DOT	ITAG Registration	Conference - Revenue		300.00
10/19/2017	DEP	Cash	Payment for a lunch at July meeting	Other Inc		50.00
11/22/2017	919	Weber Accounting Servic...	Tax Preparation	administrative		-500.00
12/11/2017	DEP	ICIT		Conference - Revenue		3,684.51
10/1/2017 - 1/8/2018						3,033.31
BALANCE 1/8/2018						33,460.74
TOTAL INFLOWS						4,034.51
TOTAL OUTFLOWS						-1,001.20
NET TOTAL						3,033.31