

CHECKBOOK LEDGER 2019

Date	Receipts	Debits	Check No.	Reconciled	Payable to	Notes
2018 Carry forward	\$1,267.50					
2/7/2019	\$7,758.00					IWIRC on the Lakes payments (Evidebright)
3/7/2019			1006			VOID - Wrote out whole reimbursement to RRD
3/7/2019		(3,995.80)	1007	✓	R. DeMarb	Reimburse for IWIRC Lakes
3/7/2019		(60.00)	1008	✓	K. Sebranek	Reimburse for IWIRC Lakes
3/7/2019		(58.00)	1009	✓	J. Rose	Reimburse for IWIRC Lakes
3/7/2019		(1,174.49)	1010	✓	Demarb Brophy	Reimburse for IWIRC Lakes
3/7/2019	\$760.00			✓		Kohler Yoga payments (2019) (Evidebright)
3/7/2019		(544.81)	1011	✓	N. Pellerin	Reimburse for Kohler Yoga
3/19/2019		(100.00)	1012	✓	Demarb Brophy	Reimburse for IWIRC Lakes - gift cards, speakers
5/1/2019		(99.49)	1013	✓	D. Koll	Reimburse NW Bkey Seminar, sponsor happy hour
6/19/2019	\$70.00			✓		ABI Central States Eventbrite payment
6/20/2019	\$475.00			✓		IWIRC Member Rebate Check
6/25/2019		(70.00)	1014	✓	A. Vanderkamp	Reimburse for ABI Central States Eventbrite payment
8/6/2019		(225.00)	1015	✓	A. Vanderkamp	ABI Central States Eventbrite payment
9/3/2019	\$500.00			✓		Quarles & Brady Sponsorship - tailgate
9/3/2019	\$500.00			✓		Godfrey & Kahn Sponsorship - tailgate
9/24/2019		(25.00)	1016	✓	Erin West	Refund - tailgate payment
9/24/2019		(50.00)	1017	✓	Carriane Basler	Refund - tailgate payment
9/24/2019		(250.00)	1018	✓	Chicago Bar Ass'n	Sponsor - roadways to the bench
9/24/2019		(202.75)	1019	✓	Emily Stedman	Reimburse - IWIRC banner
9/25/2019		(110.00)	1020	✓	Chapin DeMarb	Payment - work on food for tailgate party
10/4/2019	\$75.00			✓		Tailgate payments (Evidebright) (refunded b/c cancelled--1016, 1017)
10/14/2019		(176.58)	1021	✓	Erin West	Reimburse - Marcia Anderson happy hour
12/2/2019		(108.70)	1022	✓	Deanne Koll	Reimburse for happy hour with Annual Update in Madison
12/3/2019		(1,000.00)	1023	✓	IWIRC-Minnesota	IWIRC Leadership sponsorship
TOTAL	\$11,406	(8,250.62)				
BALANCE as of 12.31.19		\$3,154.88				