

# IGIC Transactions

7/1/2017 through 10/9/2017

10/9/2017

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2017</b>						<b>10,633.11</b>
7/11/2017	DEP	IA DOT	ITAG Registration	Conference - Revenue		150.00
7/11/2017	DEP	Cash	Payment for a lunch at July meeting	Other Inc		115.00
7/11/2017	913	Iowa State University		Website Support		-2,200.00
7/11/2017	914	Josh Obrecht	reimbursement for lunch	Meeting Food Expenses		-138.68
7/27/2017	DEP	Hawkeye Community Coll...	ESRI college shared fees	Education - Revenue		853.00
7/27/2017	DEP	Central College	ESRI college shared fees	Education - Revenue		603.00
8/18/2017	DEP	Kirkwood CC	ESRI college shared fees	Education - Revenue		959.00
8/18/2017	DEP	Briar Cliff		Education - Revenue		800.00
8/18/2017	DEP	Uni	ESRI college shared fees	Education - Revenue		17,000.00
9/8/2017	DEP	William Penn	ESRI college shared fees	Education - Revenue		853.00
9/22/2017	DEP	Iowa Valley CC	ESRI college shared fees	Education - Revenue		800.00
<b>7/1/2017 - 10/9/2017</b>						<b>19,794.32</b>
<b>BALANCE 10/9/2017</b>						<b>30,427.43</b>
<b>TOTAL INFLOWS</b>						<b>22,133.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-2,338.68</b>
<b>NET TOTAL</b>						<b>19,794.32</b>