

IGIC Transactions

7/1/2016 through 6/30/2017

7/11/2017

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2016						11,315.85
7/1/2016	DEP	Central College	ESRI college shared fees	Education - Revenue		685.00
7/1/2016	DEP	Kirkwood CC	ESRI college shared fees	Education - Revenue		1,095.00
7/13/2016	902	ICIT	ITAG Conference Intial Deposit	Conference-Exp		-2,500.00
7/22/2016	DEP	Uni	ESRI college shared fees	Education - Revenue		17,000.00
7/22/2016	DEP	Buena Vista University	ESRI college shared fees	Education - Revenue		855.00
7/22/2016	DEP	Simpson College	ESRI college shared fees	Education - Revenue		1,010.70
8/15/2016	DEP	Iowa Valley CC	ESRI college shared fees	Education - Revenue		855.00
8/15/2016	DEP	GITA	Revenue from UMGEOCON in La Crosse	Conference - Revenue		3,047.45
8/15/2016	DEP	Hawkeye Community Coll...	ESRI college shared fees	Education - Revenue		935.00
8/15/2016	DEP	William Penn	ESRI college shared fees	Education - Revenue		935.00
9/23/2016	903	UNI	Geomentoring Mini Grant	Outreach		-1,000.00
10/11/2016	DEP	Drake University	ESRI college shared fees	Education - Revenue		855.00
10/19/2016	904	A+ Conferencing	3647015	administrative		-67.95
2/8/2017	905	A+ Conferencing	4144496	administrative		-198.94
3/27/2017	906	Debbie Stevens	Mini Grant	Outreach		-700.00
3/27/2017	907	ICIT	Registration	Conference-Exp		-300.00
3/30/2017	908	Tracy Hightshoe	Mini Grant	Outreach		-835.00
4/11/2017	DEP	IA DOT	ITAG Registration	Conference - Revenue		300.00
5/10/2017	909	ICIT	Registration	Conference-Exp		-450.00
5/10/2017	DEP	IA DOT	ITAG Registration	Conference - Revenue		450.00
5/10/2017	DEP	Drake University	ESRI college shared fees	Education - Revenue		878.00
5/10/2017	DEP	Dordt College	ESRI college shared fees	Education - Revenue		853.00
5/10/2017	DEP	Indian Hills CC	ESRI college shared fees	Education - Revenue		853.00
5/16/2017	DEP	Upper Iowa	ESRI college shared fees	Education - Revenue		853.00
5/16/2017	DEP	Northeast Iowa CC	ESRI college shared fees	Education - Revenue		656.00
5/16/2017	DEP	UofI	ESRI college shared fees	Education - Revenue		20,000.00
5/26/2017	DEP	Iowa State University	ESRI college shared fees	Education - Revenue		17,750.00
6/14/2017	910	ESRI	2017-2018 License Invoice	Education - Exp		-66,000.00
6/14/2017	911	ICIT	Registration	Conference-Exp		-300.00
6/14/2017	DEP	IA DOT	ITAG Registrations	Conference - Revenue		300.00
6/14/2017	DEP	Simpson College	ESRI college shared fees	Education - Revenue		853.00
6/14/2017	DEP	Buena Vista University	ESRI college shared fees	Education - Revenue		800.00
6/26/2017	912	ICIT	Registration	Conference-Exp		-150.00
7/1/2016 - 6/30/2017						-682.74
BALANCE 6/30/2017						10,633.11

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Date	Num	Description	Memo	Category	Clr	Amount	
						TOTAL INFLOWS	71,819.15
						TOTAL OUTFLOWS	-72,501.89
						NET TOTAL	-682.74