

IGIC Transactions

7/1/2015 through 6/30/2016

7/12/2016

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015						42,311.64
7/8/2015	772	Shawn Blaesing	reimbursement for lunch	Misc		-306.24
7/9/2015	773	Iowa State University		Website Support		-2,200.00
7/9/2015	DEP	various Payees	meeting food expense	Meeting Food Expenses		240.00
7/31/2015	774	A+ Conferencing	3647015	administrative		-83.79
8/20/2015	EFT	Bank Of The West	check order	administrative		-30.00
9/4/2015	DEP	Uni	ESRI college shared fees	Education - Revenue		14,038.65
9/4/2015	DEP	Briar Cliff University	ESRI college shared fees	Education - Revenue		412.90
9/4/2015	DEP	Mount Mercy University	ESRI college shared fees	Education - Revenue		412.90
9/4/2015	DEP	Dordt College	ESRI college shared fees	Education - Revenue		454.19
9/4/2015	DEP	Central College	ESRI college shared fees	Education - Revenue		1,073.54
9/19/2015	EFT	Bank Of The West	Extra checks	administrative		-4.00
9/21/2015	99001	ESRI	2015-2016 License Invoice and Drake 2...	Education - Exp		-55,684.95
9/21/2015	99002	A+ Conferencing	3647015	administrative		-3.24
9/23/2015	DEP	Buena Vista University	ESRI college shared fees	Education - Revenue		412.90
9/29/2015	DEP	Iowa State University	ESRI college shared fees	Education - Revenue		14,658.00
9/29/2015	DEP	UofI	ESRI college shared fees	Education - Revenue		16,516.06
10/8/2015	DEP	Upper Iowa	ESRI college shared fees	Education - Revenue		825.80
10/8/2015	DEP	Iowa Valley CC	ESRI college shared fees	Education - Revenue		412.90
10/13/2015	DEP	William Penn	ESRI college shared fees	Education - Revenue		454.19
10/22/2015	DEP	Dwolla	2013 Registration that was not cashed in	Conference - Revenue		181.06
10/28/2015	99003	Shawn Blaesing	reimbursement for lunch	Meeting Food Expenses		-106.44
10/30/2015	DEP	Indian Hills CC	ESRI college shared fees	Education - Revenue		908.38
10/30/2015	DEP	Northeast Iowa CC	ESRI college shared fees	Education - Revenue		289.03
11/2/2015	99004	A+ Conferencing	3647015	administrative		-3.03
11/16/2015	DEP	RegOnline	Refund from 2011 Conference	Conference - Revenue		161.93
11/16/2015	DEP	Kirkwood CC	ESRI college shared fees	Education - Revenue		536.77
11/16/2015	DEP	IA DOT	Missed Conference Registrations	Conference - Revenue		200.00
12/2/2015	895	Weber Accounting Servic...	Tax Preparation	administrative		-625.00
12/9/2015	DEP	Drake University	ESRI college shared fees	Education - Revenue		484.13
1/15/2016	896	Lawrence Hartpence	reimbursement for lunch	Meeting Food Expenses		-45.79
1/19/2016	897	Adam Skibbe	Geomentoring Mini-Grant	Outreach		-440.00
1/20/2016	898	Custom Meeting Planners	MAGIC Exhibit	Outreach		-500.00
1/27/2016	DEP	IA DOT	Missed Conference Registrations	Conference - Revenue		8.90
1/27/2016	DEP	Hawkeye Community Coll...	ESRI college shared fees	Education - Revenue		454.19
1/29/2016	899	ISAC	Geodetic Committee Mtg at ISAC	Meeting Food Expenses		-86.94
5/13/2016	DEP	Indian Hills CC	ESRI college shared fees	Education - Revenue		935.00

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Date	Num	Description	Memo	Category	Clr	Amount
5/13/2016	DEP	Mount Mercy University	ESRI college shared fees	Education - Revenue		855.00
5/19/2016	DEP	Iowa State University	ESRI college shared fees	Education - Revenue		17,750.00
5/19/2016	DEP	Dordt College	ESRI college shared fees	Education - Revenue		935.00
6/3/2016	DEP	UofI	ESRI college shared fees	Education - Revenue		20,000.00
6/3/2016	DEP	Upper Iowa	ESRI college shared fees	Education - Revenue		935.00
6/3/2016	DEP	Northeast Iowa CC	ESRI college shared fees	Education - Revenue		765.00
6/6/2016	900	Staples	Quicken 2016	administrative		-42.79
6/8/2016	901	ESRI	2016-2017 License Invoice	Education - Exp		-67,000.00
6/13/2016	DEP	Briar Cliff University	ESRI college shared fees	Education - Revenue		855.00
7/1/2015 - 6/30/2016						-30,995.79
BALANCE 6/30/2016						11,315.85
TOTAL INFLOWS						96,166.42
TOTAL OUTFLOWS						-127,162.21
NET TOTAL						-30,995.79