Checkbook Register

Name: **Grant Funds 2022**

Current Balance: **18,399.10**
Cleared Balance: 18,399.10

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
7/21/22		Beginning Balance		R		18,400.00	18,400.00
8/08/22		service charge	service charge	R	0.90		18,399.10
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Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
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