## 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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