Checkbook Register

Name: **Grant Funds 2023**

Current Balance: **17,438.72**
Cleared Balance: 17,438.72

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/07/23		Beginning Balance		R		17,438.72	17,438.72
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Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
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