Checkbook Register

Name: **Memorial Checking 2023**

Current Balance: **13,998.63**
Cleared Balance: 13,998.63

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Balance from 2022		R		14,777.67	14,777.67
2/02/23	1149	Patti Scaffidi	Program	R	10.00		14,767.67
2/02/23	1150	Lisa Fitzpatrick	Program	R	100.92		14,666.75
2/17/23	1151	Central	Books	R	39.89		14,626.86
3/01/23	1152	Jason Hussong	Program	R	300.00		14,326.86
3/01/23	1153	Demco	Display	R	107.95		14,218.91
3/20/23		NYS taxes	taxes	R	60.27		14,158.64
3/22/23	1154	Leah Mosher	Programs	R	81.10		14,077.54
3/22/23	1156	Chelsey Lonberger	Programs	R	78.91		13,998.63
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