

Current Balance: 10,150.04
 Cleared Balance: 10,150.04

See instructions in the Help worksheet

Warn when balance is below:

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Beginning Balance 2022		R		9,369.15	9,369.15
1/10/22		Service charge	Service Charge	R	0.31		9,368.84
1/26/23		Amazon	Window Protection	R	85.89		9,282.95
1/26/22	1242	PBS Consultants	Security	R	568.75		8,714.20
1/27/23		Deposit	Deposit	R		491.78	9,205.98
1/27/23	1243	PBS Consultants	Security	R	313.95		8,892.03
1/27/23	1244	PBS Consultants	Security	R	291.20		8,600.83
2/01/23		Check Order	Checks	R	174.52		8,426.31
2/01/23	1245	PBS Consultants	Security	R	582.40		7,843.91
2/01/23	1246	Erie County Water	Water	R	57.61		7,786.30
2/08/23		Service charge	Service Charge	R	0.44		7,785.86
2/22/23	1248	PBS Consultants	Security	R	364.00		7,421.86
2/22/23	1251	Chelsey Lonberger	Craft	R	56.46		7,365.40
2/27/23	1250	Chelsey Lonberger	Craft	R	231.44		7,133.96
3/02/23	1249	PBS Consultants	Security	R	291.20		6,842.76
3/02/23		Service charge	Service Charge	R	0.83		6,841.93
3/17/23		Deposit	Deposit	R		4,930.88	11,772.81
3/22/23	1254	Leah Mosher	Program	R	95.36		11,677.45
3/28/23	1256	PBS Consultants	Security	R	291.20		11,386.25
3/24/23	1258	PBS Consultants	Security	R	218.40		11,167.85
3/29/23	1253	Fire Extinguisher Service	Fire Serice	R	48.50		11,119.35
3/29/23	1257	Corr Distributers inc	Cleaning	R	95.71		11,023.64
3/30/23	1252	PBS Consultants	Security	R	873.60		10,150.04
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-