

Checkbook Register

Name: **Grant Funds 2022**

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

See instructions in the Help worksheet

Warn when balance is below:

| 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 |
| 11/14/22 | 98  | Laptop              |                | R | 934.65                  |                     | 17,464.45 |
| 11/14/22 | 99  | Laptop case         |                | r | 25.73                   |                     | 17,438.72 |

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