Checkbook Register

Name: **Grant Funds 2023**

Current Balance: **11,939.72**
Cleared Balance: 11,939.72

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
4/10/23	100	Direct Security Systems	Security	R	5,499.00		11,939.72
							11,939.72
							11,939.72

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