Checkbook Register

Name: **Operating Funds 2023**

Current Balance:	**8,600.83**
Cleared Balance:	8,600.83

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		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

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