

Current Balance: 9,369.15
 Cleared Balance: 9,421.31

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		R		5,859.31	5,859.31
1/21/22	1193	Michael Selice	Key	R	30.31		5,829.00
1/10/22		Statement Fee	Service Charge	R	0.20		5,828.80
2/01/22		Fines, Print, Comptroller		R		5,180.00	11,008.80
2/01/22	1194	United States Postal Service	Postage	R	145.00		10,863.80
2/08/22		Statement Fee	Service Charge	R	1.01		10,862.79
2/23/22		Service Charge	Check Order?	R	29.95		10,832.84
3/04/22	1195	Business Office	Return to System	R	6,216.81		4,616.03
3/04/22	1196	PBS Consultants	Security	R	2,978.77		1,637.26
3/04/22	1197	Erie County Water Authority	Water	R	59.44		1,577.82
3/04/22	1198	Biel's	Microfilm Storage	R	299.39		1,278.43
3/26/22	1199	Michael Selice	Locks, bulbs & Stars	R	33.35		1,245.08
3/08/22		Service Charge	Service Charge	R	0.39		1,244.69
4/05/22	1200	Michael Selice	paint&keys	R	47.78		1,196.91
4/08/22		Service charge	Service Charge	R	0.99		1,195.92
4/08/22	1202	Michael Selice	parts for sink	R	16.48		1,179.44
4/11/22		Deposit		R		302.50	1,481.94
4/16/22		comptroller		R		4,592.50	6,074.44
4/29/22	1203	Erie County Water Authority	water	R	62.32		6,012.12
5/10/22	1204	Trugreen	lawncare	R	131.51		5,880.61
5/25/22		Deposit		R		165.50	6,046.11
5/09/22		Service Charge		R	1.52		6,044.59
6/04/22	1205	Lisa Fitzpatrick	phones	R	129.99		5,914.60
6/08/22		Service Charge	Service Charge	R	0.99		5,913.61
6/10/22		Deposit		R		552.00	6,465.61
6/14/22		Deposit	BECPL	R		1,026.00	7,491.61
6/14/22	1206	Custom Flags and Poles	Improvements	R	1,600.00		5,891.61
6/29/22	1207	Michael Selice	Light Bulbs	R	7.99		5,883.62
7/02/22	1208	PBS Consultants	Security	R	291.20		5,592.42
7/02/22	1209	Trugreen	lawncare		0.00		5,592.42
7/02/22	1210	Michael Selice	Switch	R	2.97		5,589.45
7/11/22		Service Charge	Service Charge	R	0.97		5,588.48
7/14/22	1211	PBS Consultants	Security	R	582.40		5,006.08
7/14/22		Deposit	Operating	R		239.35	5,245.43
7/14/22	1212	VOID		R	0.00		5,245.43
7/21/22	1213	PBS Consultants	Security	R	291.20		4,954.23
7/22/22	1214	Michael Selice	Smoke Detector	R	51.98		4,902.25
7/27/22	1215	PBS Consultants	Security	R	291.20		4,611.05
7/27/22	1216	Erie County Water Authority	Water	R	56.91		4,554.14
8/04/22	1217	Trugreen	lawncare	R	131.51		4,422.63
8/04/22	1218	Michael Selice	Repair Items	R	21.88		4,400.75
8/04/22		Deposit		R		4,592.50	8,993.25
8/05/22	1219	PBS Consultants	Security	R	291.20		8,702.05
8/05/22	1220	Trugreen	lawncare	R	131.51		8,570.54
8/08/22		Service Charge	Service Charge	R	1.04		8,569.50
8/08/22	1222	PBS Consultants	Security	R	291.20		8,278.30
8/10/22		Amazon	Type Writer Ribbon	R	17.00		8,261.30
8/12/22	1221	Michael Selice	filter	R	12.88		8,248.42
8/12/22	1223	advanced auto	lawnmower		52.16		8,196.26
8/19/22	1224	Michael Selice	paint	R	17.42		8,178.84
8/19/22	1225	PBS Consultants	Security	R	291.20		7,887.64
9/07/22		Deposit		R		189.40	8,077.04

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
9/07/22		Deposit		R		131.57	8,208.61
9/06/22	1227	PBS Consultants	Security	R	509.60		7,699.01
9/09/22		Service Charge	Service Charge	R	0.64		7,698.37
9/17/22	1228	PBS Consultants	Security	R	573.30		7,125.07
10/01/22	1229	trugreen	lawncare	R	131.51		6,993.56
10/01/22	1230	Chelsey Lonberger	ValuHome Card	R	100.00		6,893.56
10/01/22	1231	Michael Selice	Repair Items	R	1.40		6,892.16
10/01/22	1232	Lisa Fitzpatrick	office items	R	70.16		6,822.00
10/08/22	1233	PBS Consultants	Security	R	582.40		6,239.60
10/11/22		Amazon	Light Bulbs	R	22.80		6,216.80
10/14/22		Service Charge	Service Charge	R	0.75		6,216.05
10/21/22	1234	PBS Consultants	Security	R	728.00		5,488.05
10/21/22		Deposit		R		1,130.52	6,618.57
11/08/22		Deposit		R		4,797.60	11,416.17
11/08/22		Service Charge	Service Charge	R	0.87		11,415.30
11/14/22	1235	Erie County Water Authority	Water	R	56.91		11,358.39
11/17/22	1237	PBS Consultants	Security	R	800.80		10,557.59
12/08/22		Service Charge	Service Charge	R	0.40		10,557.19
12/12/22	1238	PBS Consultants	Security	R	728.00		9,829.19
12/09/22	1239	Instream	Storage	R	329.38		9,499.81
12/30/22	1241	LCW Memorial	Gen Funds	R	477.00		9,022.81
12/30/22		Deposit	Deposit	R		346.34	9,369.15