Checkbook Register

Name: Grant Funds 2025

Current Balance: 6,755.55

Cleared Balance: -1,748.78

See instruction	ee instructions in the Help worksheet				arn when balan	500.00	
Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		carry over from 2024					8,504.33
1/09/25		Service Charge	Bank Fee	R	1.56		8,502.77
2/07/25		Transfer to Memorial	Alarm System	R	1,740.00		6,762.77
2/10/25		Service Charge	Bank Fee	R	1.56		6,761.21
3/10/25		Service Charge	Bank Fee	R	1.91		6,759.30
4/08/25		Service Charge	Bank Fee	R	1.86		6,757.44
5/08/25		Service Charge	Bank Fee	R	1.89		6,755.55
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