Checkbook Register

Name: Grant Funds 2025

Current Balance: 8,701.18
Cleared Balance: -2,238.15

500.00 See instructions in the Help worksheet Warn when balance is below: Withdrawal, Deposit, **Date** Num Payee / Description Category R **Balance** Payment (-) Credit (+) carry over from 2024 8.504.33 R 1/09/25 Service Charge Bank Fee 1.56 8,502.77 R 2/07/25 Transfer to Memorial Alarm System 1,740.00 6,762.77 Service Charge 2/10/25 Bank Fee R 1.56 6,761.21 Service Charge Bank Fee R 1.91 6,759.30 3/10/25 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 Service Charge Bank Fee R 6/09/25 1.86 6,753.69 7/09/25 Service Charge Bank Fee R 1.89 6,751.80 8/08/25 Service Charge Bank Fee R 1.86 6,749.94 9/09/25 Service Charge Bank Fee R 1.86 6,748.08 Check and cash from Books & 1128 10/07/25 **Donations** 2,335.00 9,083.08 Brews event Sal Bordonaro Donation for Star 2033 10/07/25 **Donations** 100.00 9,183.08 Painting Library Foundation Donation for 1720 R 10/07/25 **Donations** 2,000.00 11,183.08 Star Painting Withdrawl for transfer to LHA (star R 10/07/25 2,600.00 8,583.08 painting money) Service Charge R 10/08/25 Bank Fee 1.90 8,581.18 Money transferred to us from 10/14/25 **Donations** R 120.00 8,701.18 Friends- donation checks _