Checkbook Register

Name: **Operating Funds 2025**

Current Balance: **12,607.35**
Cleared Balance: 2,953.23

See instructions in the Help worksheet

Warn when balance is below: 500.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		carry over from 2024					9,654.12
1/02/25		Deposit	Deposit	R		126.25	9,780.37
1/09/25		Service Charge	Service Charge	R	4.64		9,775.73
1/10/25	1347	Fire Safety Systems	Alarm Battery	R	390.00		9,385.73
1/10/25	1348	Buffalo Special Investigation LLC	Security	R	2,408.75		6,976.98
1/22/25	1349	Pamela Edholm	Program and Office	R	317.37		6,659.61
1/24/25	1350	Erie County Water Authority	Water	R	70.33		6,589.28
1/31/25	1351	Pamela Edholm	Program and Office	R	109.76		6,479.52
2/01/25		Deposit	Fine Revenue	R		177.50	6,657.02
2/10/25		Service Charge	Bank Fee	R	4.88		6,652.14
2/12/25		Deposit	Comptroller Deposit	R		5,861.25	12,513.39
2/12/25	1352	Leah Mosher	Programs	R	215.60		12,297.79
2/26/25	1354	Pamela Edholm	Eqpmnt. Mntnc.	R	186.02		12,111.77
2/13/25	1353	Peggy Snajczuk	ACT Member Dues	R	20.00		12,091.77
2/27/25	1355	Buffalo & Erie County Public Library	Return to System	R	274.92		11,816.85
2/27/25	1356	Buffalo Special Investigation LLC	Security	R	1,568.64		10,248.21
3/10/25		Service Charge	Bank Fee	R	5.02		10,243.19
3/04/25		Deposit	Fine Revenue	R		134.20	10,377.39
3/25/25	1357	Buffalo Special Investigation LLC	Security	R	1,474.63		8,902.76
4/08/25		Service Charge	Bank Fee	R	4.52		8,898.24
5/08/25		Service Charge	Bank Fee	R	4.90		8,893.34
5/13/25	1361	Fire Safety Systems, Inc	UTILITIES - Other	R	360.00		8,533.34
5/14/25	1358	Michael Selick	Maintenance/Suppli	R	20.88		8,512.46
5/15/25	1362	Erie County Water Authority	Water/Sewer/Trash	R	77.13		8,435.33
5/16/25	1360	Hawkins Fire Extinguisher Services	UTILITIES - Other	R	188.15		8,247.18
5/21/25		Deposit- Mar and Apr Fine Revenue and Comptroller deposit	Fine Revenue	R		6,222.40	14,469.58
6/04/25		Deposit	Fine Revenue	R		194.85	14,664.43
6/04/25	1365	TruGreen	Lawn/Garden	R	150.74		14,513.69
6/09/25		Service Charge	Bank Fee	R	4.60		14,509.09
6/16/25	1368	Danielle Ptak	maintenance/Supplies	R	200.00		14,309.09
6/18/25	1367	Buffalo Special Investigation LLC	Security	R	1,551.00		12,758.09
6/20/25	1366	TruGreen	Lawn/Garden	R	150.74		12,607.35
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