## **Checkbook Register**

Name: **Grant Funds 2025** 

**Current Balance: 6,749.94** Cleared Balance: -1,754.39

See instruction	See instructions in the Help worksheet				arn when balan	500.00	
Date	Num	Payee / Description	Category	R	Withdrawal,	Deposit,	Balance
Date	Nulli		Category	- 17	Payment (-)	Credit (+)	
		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
6/09/25		Service Charge	Bank Fee	R	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
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