Checkbook Register

Name: Grant Funds 2025

Current Balance: 6,748.08
Cleared Balance: -1,756.25

See instructions in the Help worksheet Warn when balance is below: 500.00 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 Transfer to Memorial R 2/07/25 Alarm System 1,740.00 6,762.77 Service Charge 2/10/25 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 Service Charge Bank Fee R 6/09/25 1.86 6,753.69 Service Charge 7/09/25 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 ---