Checkbook Register

Name: **Memorial Funds 2025**

Current Balance: **13,739.04**
Cleared Balance: 723.50

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					13,015.54
11/29/24	1249	Lisa Fitzpatrick	programs	R	51.48		12,964.06
12/19/24	1252	J's White Elephant	catering	R	325.00		12,639.06
1/02/25		Deposit	Deposit	R		387.50	13,026.56
1/11/25	1253	Pamela Edholm	programs	R	63.46		12,963.10
2/01/25		Deposit	Deposit	R		80.50	13,043.60
2/07/25		Deposit	Transfer from Grant	R		1,740.00	14,783.60
2/12/25	1254	Leah Mosher	programs	R	79.58		14,704.02
2/13/25	1255	Fire Safety Systems	Alarm System	R	1,740.00		12,964.02
2/20/25	1256	Pamela Edholm	programs	R	33.75		12,930.27
3/04/25		Deposit	Deposit	R		145.00	13,075.27
3/04/25		NYS Taxes	Book Sale Taxes	R	90.02		12,985.25
4/24//25	1257	Leah Mosher	Programs	R	46.90		12,938.35
5/21/25		Fidelity Donation	Deposit	R		100.00	13,038.35
6/05/25	1258	Leah Mosher	programs	R	243.29		12,795.06
7/09/25		Donation- Michael Sanders	Deposit	R		1,000.00	13,795.06
8/06/25		Booksale and Donations	Deposit	R		630.00	14,425.06
8/14/25	1259	Leah Mosher	Programs	R	572.92		13,852.14
9/23/25		Amazon	Programs	R	113.10		13,739.04
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Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
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