## **Checkbook Register**

Name: **Grant Funds 2025** 

Cleared Palance: 6,757.44

Cleared Balance: 0.00

e instructions in the Help worksheet				Warn when balance is below:			500.0
Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		carry over from 2024			r dymone ( )	Grount (1)	8,504.3
1/09/25		Service Charge	Bank Fee		1.56		8,502.
2/07/25		Transfer to Memorial	Alarm System		1,740.00		6,762.
2/10/25		Service Charge	Bank Fee		1.56		6,761.
3/10/25		Service Charge	Bank Fee		1.91		6,759.
4/08/25		Service Charge	Bank Fee		1.86		6,757.
					1		