Checkbook Register

Name: **Memorial Funds 2026**

Current Balance:	**23,215.61**
Cleared Balance:	10,310.54

See instructions in the Help worksheet

Warn when balance is below: 500.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/26		Carry over from 2025					12,905.07
1/05/26		Amazon	Programs	R	31.90		12,873.17
1/06/26		Book Sale and Candy	Deposit	R		493.00	13,366.17
1/22/26		Amazon	Programs	R	43.95		13,322.22
1/29/26		Amazon	Programs	R	33.96		13,288.26
1/30/26		Amazon	Programs	R	110.55		13,177.71
2/09/26		Amazon	Programs	R	20.49		13,157.22
3/06/26		Carnegie Gift, booksale, donation box	Deposit	R		10,150.00	23,307.22
3/17/26		NYS Sales Tax	State/Local Taxes	R	91.61		23,215.61
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Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
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