Checkbook Register

Name: **Operating Funds 2026**

Current Balance: **9,821.68**
Cleared Balance: -2,977.02

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					12,798.70
1/06/26		Fine Revenue	Deposit	R		246.47	13,045.17
1/08/26		Amazon- salt spreader	Maintenance	R	189.99		12,855.18
1/08/26	1385	Danielle Ptak	Office Supplies	R	82.47		12,772.71
1/09/26		Service Charge	Bank Fee	R	3.89		12,768.82
1/13/26	1388	Production Crew Club- LCW School District	Advertising	R	50.00		12,718.82
1/20/26		Amazon- salt spreader	Refund	R		189.99	12,908.81
2/03/26	1390	Erie County Water Athority	Utilities	R	78.05		12,830.76
2/03/26	1391	Fire Safety Systems	Equipment contract	R	360.00		12,470.76
2/05/26	805731	Fine Revenue and Comptroller Check	Deposit	R		6,059.39	18,530.15
2/10/26		Amazon	Programs	R	12.02		18,518.13
2/10/26		Amazon	Programs	R	112.37		18,405.76
2/10/26	1392	Buffalo Special Investigations	Security	R	1,410.00		16,995.76
2/10/26	1393	Buffalo Special Investigations	Security	R	1,504.00		15,491.76
2/11/26		Service Charge	Bank Fee	R	4.33		15,487.43
2/24/26	1394	Instream dba Biels	Equipment Contract	R	345.80		15,141.63
2/25/26		Amazon	Building Maintenanc	R	715.49		14,426.14
2/27/26		Amazon	Other	R	97.18		14,328.96
3/03/26	1396	Tracey Berning	Mileage Reimburser	R	28.00		14,300.96
3/06/26		Fine Revenue	Deposit	R		353.84	14,654.80
3/09/26	1395	Return to System	Refunds/Reimburse	R	3,015.02		11,639.78
3/09/26	1397	Buffalo Special Investigations	Security	R	1,504.00		10,135.78
3/09/26		Service Charge	Bank Fee	R	4.43		10,131.35
3/10/26		Deluxe Check	Other	R	175.45		9,955.90
3/31/26		Amazon	Programs	R	114.22		9,841.68
3/31/26	1398	ACT Dues	Dues/Memberships	R	20.00		9,821.68
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Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
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