Checkbook Register

Name: **Grant Funds 2026**

Current Balance: **85,968.98**
Cleared Balance: 77,200.96

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					8,768.02
1/09/26		Service Charge	Bank Fee	R	1.52		8,766.50
2/05/26	2526	Deposit	Donation	R		50,000.00	58,766.50
2/11/26		Service Charge	Bank Fee	R	1.52		58,764.98
3/01/26		Balance		R			58,764.98
4/21/26		NYS Construction Aid Check	Grant	R		27,204.00	85,968.98
5/01/26		Balance		R			85,968.98
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