Checkbook Register

Name: **Memorial Funds 2026**

Current Balance: **22,617.40**
Cleared Balance: 9,712.33

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
4/02/26		Book Sale	Deposit	R		125.00	23,340.61
4/27/26		Amazon	Programs	R	96.05		23,244.56
5/08/26	1270	Ellen Beagle	Programs	R	70.87		23,173.69
5/11/26	1269	The Week 6mo subscription	Collection Developn	R	99.00		23,074.69
5/21/26		Amazon	Programs	R	19.99		23,054.70
5/22/26		Amazon	Programs	R	51.46		23,003.24
5/29/26		Amazon	Programs	R	7.99		22,995.25
6/04/26		Donations- Schroeder, Catuzza, cash box	Deposit	R		230.00	23,225.25
6/04/26		Amazon	Programs	R	117.49		23,107.76
6/08/26	1271	Lisa Rizzo	Programs	R	167.58		22,940.18
6/29/26		Amazon- Refunded 6/30	Programs	R	3.49		22,936.69
6/29/26		Amazon	Programs	R	36.58		22,900.11
6/29/26		Amazon	Programs	R	128.50		22,771.61
6/30/26		Amazon	Programs	R		3.49	22,775.10
6/30/26		Amazon	Programs	R	48.50		22,726.60
6/30/26	1272	Danielle Ptak	Programs	R	109.20		22,617.40
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