

Checkbook Register

Name: **Memorial Funds 2026**

Current Balance: 15,116.95

Cleared Balance: 2,211.88

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
7/02/26		Booksale	Deposit	R		300.00	22,917.40
7/02/26		Amazon- craft supplies	Programs	R	118.99		22,798.41
7/07/26		Amazon	Return	R		128.50	22,926.91
7/07/26		Amazon	Return	R		18.99	22,945.90
7/07/26		Amazon- lucky day collection	Collection Developn	R	310.92		22,634.98
7/07/26	1273	Rochester Museum & Science Center- Library passes	Collection Developn	R	135.00		22,499.98
7/10/26	1275	Erie County Facility Initiative Remainder	Transfer to Grant	R	6,339.00		16,160.98
7/13/26	1274	Danielle Ptak- Spice Explorers	Programs	R	19.92		16,141.06
7/16/26	1276	Barb's Book Buddies	Programs	R	150.00		15,991.06
7/20/26		Amazon- Craft Supplies, Stuffie Clinic	Programs	R	152.03		15,839.03
7/29/26		Lillis Donation	Deposit	R		50.00	15,889.03
8/04/26		Amazon	Programs	R	119.02		15,770.01
8/05/26		Booksale	Deposit	R		65.00	15,835.01
8/06/26		Amazon Shipping Adjustment	Refund	R		6.99	15,842.00
8/14/26		Donation- Catuzza for The Week magazine	Deposit	R		130.00	15,972.00
8/14/26	1278	Pioneer Reptiles	Programs	R	350.00		15,622.00
8/18/26		Amazon- Spice, Spice bags, Bike Lock, misc craft supplies.	Programs	R	82.03		15,539.97
8/24/26	1279	The Week 12mo Subscription	Collection Developn	R	129.00		15,410.97
8/24/26	1280	Danielle Ptak- Tools, Spices	Programs	R	86.79		15,324.18

