Checkbook Register

Name: **Grant Funds 2024**

Current Balance: **11,938.62**
Cleared Balance: -0.98

See instructions in the Help worksheet

Warn when balance is below: 500.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		carry over from 2023					11,939.60
1/01/24							11,939.60
2/08/24		Service Charge	Service Charge	R	0.98		11,938.62
							-
							-
							-