Checkbook Register

Name: **Grant Funds 2024**

Current Balance: **8,505.94**
Cleared Balance: -3,433.66

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
3/08/24		Service Charge	Service Charge	R	1.11		11,937.51
3/28/24		Withdrawal transfer to Memorial	Transfer to Memoria	R	3,419.44		8,518.07
4/08/24		Service Charge	Service Charge	R	1.06		8,517.01
5/08/24		Service Charge	Service Charge	R	1.61		8,515.40
6/10/24		Service Charge	Service Charge	R	1.56		8,513.84
7/09/24		Service Charge	Service Charge	R	1.61		8,512.23
8/08/24		Service Charge	Service Charge	R	1.56		8,510.67
9/10/24		Service Charge	Service Charge	R	1.56		8,509.11
10/08/24		Service Charge	Service Charge	R	1.61		8,507.50
11/08/24		Service Charge	Service Charge	R	1.56		8,505.94
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