Checkbook Register

Name: **Memorial Checking 2023**

Current Balance: **14,330.96**
Cleared Balance: 14,330.96

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Balance from 2022		R		14,777.67	14,777.67
2/02/23	1149	Patti Scaffidi	Program	R	10.00		14,767.67
2/02/23	1150	Lisa Fitzpatrick	Program	R	100.92		14,666.75
2/17/23	1151	Central	Books	R	39.89		14,626.86
3/01/23	1152	Jason Hussong	Program	R	300.00		14,326.86
3/01/23	1153	Demco	Display	R	107.95		14,218.91
3/20/23		NYS taxes	taxes	R	60.27		14,158.64
3/22/23	1154	Leah Mosher	Programs	R	81.10		14,077.54
3/22/23	1156	Chelsey Lonberger	Programs	R	78.91		13,998.63
4/14/23		Deposit	Deposit	R		563.60	14,562.23
4/14/23		Deposit	Deposit	R		283.50	14,845.73
4/24/23	1155	Lisa Fitzpatrick	Programs	R	30.88		14,814.85
5/02/23	1157	Collaborative Summer Reading Program	Programs	R	79.09		14,735.76
5/03/23		Deposit-Amazon Smile	Deposit	R		5.00	14,740.76
5/05/23	1158	Lisa Fitzpatrick	Programs	R	61.93		14,678.83
5/19/23		Deposit-Amazon Smile	Deposit	R		10.62	14,689.45
5/19/23	1159	Leah Mosher	Programs	R	68.11		14,621.34
6/03/23	1161	Leah Mosher	Programs	R	83.31		14,538.03
6/16/23		Deposit	Deposit	R		279.09	14,817.12
6/21/23	1163	Pamela Edholm	Programs	R	40.88		14,776.24
6/21/23	1164	Pamela Edholm	Walkie Talkies	R	39.99		14,736.25
6/27/23	1165	Pamela Edholm	Programs	R	82.82		14,653.43
6/27/23	1166	Leah Mosher	Programs	R	26.87		14,626.56
6/27/23	1167	Leah Mosher	Programs	R	41.32		14,585.24
7/01/23		Deposit	Deposit	R		83.31	14,668.55
7/01/23	1169	Amealia Brousseau	Programs	R	18.00		14,650.55
7/01/23	1170	Pamela Edholm	Programs	R	21.25		14,629.30
6/03/23	1162	Patti Scaffidi	Programs	R	9.03		14,620.27
7/12/23	1171	Emmalee's Memories	Program	R	90.00		14,530.27
7/18/23	1173	Pamela Edholm	Programs	R	126.23		14,404.04
7/28/23	1175	Leah Mosher	Programs	R	49.18		14,354.86
6/27/23	1168	Lisa Fitzpatrick	Programs	R	26.24		14,328.62
7/18/23	1172	Lisa Fitzpatrick	Programs	R	18.06		14,310.56
7/26/23	1174	Lisa Fitzpatrick	Programs	R	18.48		14,292.08
8/01/23	1176	Patti Scaffidi	Programs	R	19.05		14,273.03
8/02/23		Deposit	Deposit	R		109.69	14,382.72
8/29/23	1177	Pamela Edholm	Programs	R	51.76		14,330.96
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

1160 VOIDED CHECK

© 2008-2017 Vertex42 LLC