Checkbook Register

Name: **Memorial Funds 2024**

Current Balance: **13,362.71**
Cleared Balance: -659.52

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					14,022.23
1/05/24		deposit	deposit	R		113.50	14,135.73
12/29/23	1197	Buffalo & Erie County Public Library	Book Stands	R	179.99		13,955.74
1/26/24	1198	Leah Mosher	Programs	R	131.01		13,824.73
1/26/24	1199	Lisa Fitzpatrick	Programs	R	19.96		13,804.77
1/31/24	1201	Leah Mosher	Programs	R	76.99		13,727.78
1/31/24	1202	Leah Mosher	Programs	R	283.56		13,444.22
2/01/24		Deposit--Error should be Operating		R		178.00	13,622.22
2/01/24	1203	Lackawanna Public Library Operating	deposit to Operating	R	178.00		13,444.22
2/09/24	1204	Lisa Fitzpatrick	Programs	R	46.25		13,397.97
2/22/24	1205	Pamela Edholm	Programs	R	35.26		13,362.71
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