

Checkbook Register

Name: **Memorial Funds 2024**

Current Balance: 13,824.73
 Cleared Balance: -197.50

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
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