

Checkbook Register

Name: **Memorial Funds 2024**

Current Balance: 16,244.65

Cleared Balance: 2,222.42

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
3/01/24		Deposit	deposit	R		589.57	13,952.28
3/01/24	1206	Pamela Edholm	Programs	R	122.71		13,829.57
3/01/24	1208	Pamela Edholm	Children's Rug	R	419.44		13,410.13
3/01/24		NYS Taxes	Book Sales Taxes	R	90.11		13,320.02
1/26/24	1200	Patti Scaffidi	Programs	R	11.89		13,308.13
3/14/24	1209	Patti Scaffidi	Programs	R	21.29		13,286.84
3/15/24	1210	Leah Mosher	Programs	R	299.67		12,987.17
3/15/24	1211	Leah Mosher	Programs	R	37.94		12,949.23
3/15/24	1212	Siberian Husky Club of the Niagara Frontier	Programs	R	75.00		12,874.23
3/20/24	1214	Pamela Edholm	Programs	R	49.02		12,825.21
3/28/24	Dep	Deposit from Grant Account	Deposit	R		3,419.44	16,244.65
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