

Current Balance: 4,423.60
 Cleared Balance: 5,891.61

See instructions in the Help worksheet

Warn when balance is below:

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Beginning Balance		R		5,859.31	5,859.31
1/21/22	1193	Michael Selice	Key	R	30.31		5,829.00
1/10/22		Statement Fee	Service Charge	R	0.20		5,828.80
2/01/22		Fines, Print, Comptroller		R		5,180.00	11,008.80
2/01/22	1194	United States Postal Service	Postage	R	145.00		10,863.80
2/08/22		Statement Fee	Service Charge	R	1.01		10,862.79
2/23/22		Service Charge	Check Order?	R	29.95		10,832.84
3/04/22	1195	Business Office	Return to System	R	6,216.81		4,616.03
3/04/22	1196	PBS Consultants	Security	R	2,978.77		1,637.26
3/04/22	1197	Erie County Water Authority	Water	R	59.44		1,577.82
3/04/22	1198	Biel's	Microfilm Storage	R	299.39		1,278.43
3/26/22	1199	Michael Selice	Locks, bulbs & Stan	R	33.35		1,245.08
3/08/22		Service Charge	Service Charge	R	0.39		1,244.69
4/05/22	1200	Michael Selice	paint&keys	R	47.78		1,196.91
4/08/22		Service charge	Service Charge	R	0.99		1,195.92
4/08/22	1202	Michael Selice	parts for sink	R	16.48		1,179.44
4/11/22		Deposit		R		302.50	1,481.94
4/16/22		comptroller		R		4,592.50	6,074.44
4/29/22	1203	Erie County Water Authority	water	R	62.32		6,012.12
5/10/22	1204	Trugreen	lawncare	R	131.51		5,880.61
5/25/22		Deposit		R		165.50	6,046.11
5/09/22		Service Charge		R	1.52		6,044.59
6/04/22	1205	Lisa Fitzpatrick	phones	R	129.99		5,914.60
6/08/22		Service Charge	Service Charge	R	0.99		5,913.61
6/10/22		Deposit		R		552.00	6,465.61
6/14/22		Deposit	BECPL	R		1,026.00	7,491.61
6/14/22	1206	Custom Flags and Poles	Improvements	R	1,600.00		5,891.61
6/29/22	1207	Michael Selice	Light Bulbs		7.99		5,883.62