Checkbook Register

Name: **Operating Funds 2024**

Current Balance: **16,256.43**
Cleared Balance: -1,082.48

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					17,338.91
1/05/24		Deposit	Deposit	R		170.20	17,509.11
1/09/24	1299	Buffalo Special Investigations BSI	Security	R	1,034.00		16,475.11
1/09/24		Service Charge	Service Charge	R	0.23		16,474.88
1/27/24	1300	Erie County Water Authority	Water	R	85.38		16,389.50
2/03/24		Deposit	Deposit	R		178.00	16,567.50
2/08/24		Service Charge	service charge	R	3.28		16,564.22
2/03/24	1301	Lisa Fitzpatrick	Programs	R	31.02		16,533.20
2/09/24	1302	Lisa Fitzpatrick	Programs	R	10.99		16,522.21
2/09/24	1305	Black Hat Chimney & Fireplace	Service Call	R	159.95		16,362.26
2/17/24	1306	Pamela Edholm	Postage	R	68.00		16,294.26
2/22/24	1307	Pamela Edholm	Janitorial supplies	R	37.83		16,256.43
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

© 2008-2017 Vertex42 LLC