Checkbook Register

Name: **Operating Funds 2024**

Current Balance: **16,474.88**
Cleared Balance: 0.00

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			170.20	17,509.11
1/09/24	1299	Buffalo Special Investigations BSI	Security		1,034.00		16,475.11
1/09/24		Service Charge	Service Charge		0.23		16,474.88
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