Checkbook Register

Name: **Operating Funds 2024**

Current Balance: **10,536.85**
Cleared Balance: -6,802.06

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
2/03/24	1301	Lisa Fitzpatrick	Programs	R	31.02		16,536.48
2/09/24	1302	Lisa Fitzpatrick	Programs	R	10.99		16,525.49
2/09/24	1305	Black Hat Chimney & Fireplace	Service Call	R	159.95		16,365.54
2/17/24	1306	Pamela Edholm	Postage	R	68.00		16,297.54
2/22/24	1307	Pamela Edholm	Janitorial supplies	R	37.83		16,259.71
2/08/24		Service Charge	Service Charge	R	3.28		16,256.43
2/09/24	1304	Robert Adler	Member Dues	R	20.00		16,236.43
2/28/24	1308	Buffalo & Erie County Public Library	Return to system	R	2,620.58		13,615.85
3/01/24		Deposit	Deposit	R		4,656.50	18,272.35
3/01/24	1309	Buffalo & Erie County Public Library	2022 Return to syste	R	7,132.78		11,139.57
3/01/24	1310	Pamela Edholm	Programs	R	8.75		11,130.82
3/01/24	1311	Fire Safety Systems	Alarm Monitor	R	360.00		10,770.82
3/08/24		Service Charge	Service Charge	R	3.89		10,766.93
3/20/24	1312	Pamela Edholm	Equipment Mntc	R	19.86		10,747.07
3/26/24	1314	Pamela Edholm	Program Supplies	R	210.22		10,536.85
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