

Current Balance: 17,699.25
 Cleared Balance: 17,699.25

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Beginning Balance 2022		R		9,369.15	9,369.15
1/10/22		Service charge	Service Charge	R	0.31		9,368.84
1/26/23		Amazon	Window Protection	R	85.89		9,282.95
1/26/22	1242	PBS Consultants	Security	R	568.75		8,714.20
1/27/23		Deposit	Deposit	R		491.78	9,205.98
1/27/23	1243	PBS Consultants	Security	R	313.95		8,892.03
1/27/23	1244	PBS Consultants	Security	R	291.20		8,600.83
2/01/23		Check Order	Checks	R	174.52		8,426.31
2/01/23	1245	PBS Consultants	Security	R	582.40		7,843.91
2/01/23	1246	Erie County Water	Water	R	57.61		7,786.30
2/08/23		Service charge	Service Charge	R	0.44		7,785.86
2/22/23	1248	PBS Consultants	Security	R	364.00		7,421.86
2/22/23	1251	Chelsey Lonberger	Craft	R	56.46		7,365.40
2/27/23	1250	Chelsey Lonberger	Craft	R	231.44		7,133.96
3/02/23	1249	PBS Consultants	Security	R	291.20		6,842.76
3/02/23		Service charge	Service Charge	R	0.83		6,841.93
3/17/23		Deposit	Deposit	R		4,930.88	11,772.81
3/22/23	1254	Leah Mosher	Program	R	95.36		11,677.45
3/28/23	1256	PBS Consultants	Security	R	291.20		11,386.25
3/24/23	1258	PBS Consultants	Security	R	218.40		11,167.85
3/29/23	1253	Fire Extinguisher Service	Fire Serice	R	48.50		11,119.35
3/29/23	1257	Corr Distributers inc	Cleaning	R	95.71		11,023.64
3/30/23	1252	PBS Consultants	Security	R	873.60		10,150.04
4/10/23		Service charge	Service Charge	R	0.54		10,149.50
4/14/23		Deposit	Deposit	R		181.25	10,330.75
4/21/23	1259	Chelsey Lonberger	Program	R	60.28		10,270.47
4/25/23	1260	PBS Consultants	Security	R	828.10		9,442.37
4/28/23	1261	PBS Consultants	Security	R	145.60		9,296.77
5/08/23		Service charge	Service Charge	R	1.58		9,295.19
5/17/23	1263	Erie County Water	Water	R	63.78		9,231.41
5/19/23	1262	PBS Consultants	Security	R	291.20		8,940.21
5/31/23	1264	PBS Consultants	Security	R	291.20		8,649.01
5/31/23	1265	PBS Consultants	Security	R	291.20		8,357.81
5/10/23	1266	TruGreen Commercial	Lawn Care	R	140.05		8,217.76
6/03/23	1267	PBS Consultants	Security	R	873.60		7,344.16
6/08/23		Service charge	Service Charge	R	1.55		7,342.61
6/16/23	1268	PBS Consultants	Security	R	582.40		6,760.21
6/16/23		Deposit	Deposit	R		128.00	6,888.21
6/16/23		Deposit	Deposit	R		137.15	7,025.36
6/16/23		Deposit	Deposit	R		4,536.25	11,561.61
6/17/23	1270	Pamela Edholm	Bldg. Maintenance	R	100.00		11,461.61
6/17/23	1271	TruGreen Commercial	Lawn Care	R	140.05		11,321.56
6/17/23	1272	Advance Auto Parts	Garage-Mower	R	51.19		11,270.37
6/27/23	1274	Leah Mosher	Program	R	12.50		11,257.87
7/01/23		Deposit	Deposit	R		207.90	11,465.77
6/30/23	1275	PBS Consultants	Security	R	559.65		10,906.12
7/12/23	1276	PBS Consultants	Security	R	218.40		10,687.72
7/18/23	1278	PBS Consultants	Security	R	505.05		10,182.67
7/26/23	1279	Erie County Water	Water	R	63.78		10,118.89
7/11/23		Service charge	Service Charge	R	1.71		10,117.18
6/17/23	1269	Lisa Fitzpatrick	Program	R	26.03		10,091.15
6/27/23	1273	Lisa Fitzpatrick	Program	R	9.48		10,081.67

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
7/18/23	1277	Lisa Fitzpatrick	Program	R	5.00		10,076.67
7/27/23	1280	PBS Consultants	Security	R	218.40		9,858.27
8/02/23	1281	PBS Consultants	Security	R	291.20		9,567.07
8/02/23		Deposit	Deposit	R		154.20	9,721.27
8/04/23	1282	Mike Selice	Mower Parts	R	31.54		9,689.73
8/08/23		Service charge	Service Charge	R	1.30		9,688.43
8/10/23	1283	PBS Consultants	Security	R	131.95		9,556.48
8/18/23	1285	TruGreen Commercial	Lawn Care	R	140.05		9,416.43
8/24/23	1286	PBS Consultants	Security	R	254.80		9,161.63
8/24/23	1287	Pamela Edholm	Maintenance/Postage	R	105.01		9,056.62
8/17/23	1284	PBS Consultants	Security	R	145.60		8,911.02
8/31/23	1288	PBS Consultants	Security	R	291.00		8,620.02
9/01/23		Deposit	Deposit	R		185.75	8,805.77
9/09/23	1289	Pamela Edholm	Postage	R	5.34		8,800.43
9/11/23		Service charge	Service Charge	R	1.49		8,798.94
9/20/23	1290	Pamela Edholm	Postage	R	9.65		8,789.29
9/23/23	1291	Pamela Edholm	Maintenance	R	132.29		8,657.00
10/05/23		Deposit	Deposit	R		213.44	8,870.44
10/21/23		Deposit	Deposit	R		9,072.50	17,942.94
10/21/23	1292	TruGreen Commercial	Lawn Care	R	140.05		17,802.89
10/31/23	1294	Pamela Edholm	Bldg. Maintenance	R	89.95		17,712.94
10/31/23	1295	Pamela Edholm	Bldg. Maintenance	R	11.88		17,701.06
10/10/23		Service charge	Service Charge	R	1.81		17,699.25
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