## **Checkbook Register**

## Name: Grant Funds 2024

Current Balance: 8,505.94

Cleared Balance: -3,433.66

| DateNumPayee / DescriptionCategorycarry over from 2023carry over from 20231/01/242/08/24Service Charge3/08/24Service Charge3/28/24Withdrawal transfer to Memorial4/08/24Service Charge5/08/24Service Charge5/08/24Service Charge6/10/24Service Charge7/09/24Service Charge8/08/24Service Charge9/10/24Service Charge9/10/24Service Charge10/08/24Service Charge10/08/24Service Charge11/08/24Service Charge  | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | Withdrawal,<br>Payment (-)<br>0.98<br>1.11<br>3,419.44<br>1.06<br>1.61<br>1.56<br>1.56<br>1.56<br>1.56<br>1.56 | Deposit,<br>Credit (+) | Balance<br>11,939.60<br>11,938.62<br>11,938.52<br>11,937.51<br>8,518.07<br>8,517.01<br>8,515.40<br>8,513.84<br>8,512.23 |
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| 2/08/24Service ChargeService Charge3/08/24Service ChargeService Charge3/28/24Withdrawal transfer to MemorialTransfer to Memorial4/08/24Service ChargeService Charge5/08/24Service ChargeService Charge6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge   | ria R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R  | 1.11<br>3,419.44<br>1.06<br>1.61<br>1.56<br>1.61<br>1.56<br>1.56   |                        | 11,938.62<br>11,937.51<br>8,518.07<br>8,517.01<br>8,515.40<br>8,513.84<br>8,512.23                                      |
| 3/08/24Service ChargeService Charge3/28/24Withdrawal transfer to MemorialTransfer to Memorial4/08/24Service ChargeService Charge5/08/24Service ChargeService Charge6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge  | ria R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R  | 1.11<br>3,419.44<br>1.06<br>1.61<br>1.56<br>1.61<br>1.56<br>1.56   |                        | 11,937.51<br>8,518.07<br>8,517.01<br>8,515.40<br>8,513.84<br>8,512.23   |
| 3/28/24Withdrawal transfer to MemorialTransfer to Memorial4/08/24Service ChargeService Charge5/08/24Service ChargeService Charge6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge   | riz R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R   | 3,419.44<br>1.06<br>1.61<br>1.56<br>1.61<br>1.56<br>1.56   |                        | 8,518.07<br>8,517.01<br>8,515.40<br>8,513.84<br>8,512.23  |
| 4/08/24Service ChargeService Charge5/08/24Service ChargeService Charge6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge   | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R  | 1.06<br>1.61<br>1.56<br>1.61<br>1.56<br>1.56   |                        | 8,517.01<br>8,515.40<br>8,513.84<br>8,512.23  |
| 5/08/24Service ChargeService Charge6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge  | R<br>R<br>R<br>R<br>R<br>R<br>R   | 1.61<br>1.56<br>1.61<br>1.56<br>1.56   |                        | 8,515.40<br>8,513.84<br>8,512.23  |
| 6/10/24Service ChargeService Charge7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge   | R<br>R<br>R<br>R<br>R   | 1.56<br>1.61<br>1.56<br>1.56   |                        | 8,513.84<br>8,512.23  |
| 7/09/24Service ChargeService Charge8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge  | R<br>R<br>R<br>R  | 1.61<br>1.56<br>1.56   |                        | 8,512.23  |
| 8/08/24Service ChargeService Charge9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge   | R<br>R<br>R   | 1.56<br>1.56   |                        |   |
| 9/10/24Service ChargeService Charge10/08/24Service ChargeService Charge  | R<br>R  | 1.56   |                        |   |
| 10/08/24 Service Charge Service Charge   | R   |  |                        | 8,510.67  |
| · · · · ·  |   | 1 61   |                        | 8,509.11  |
| 11/08/24 Service Charge Service Charge   Image: Image in the service of | R   | 1.51   |                        | 8,507.50  |
|  |   | 1.56   |                        | 8,505.94  |
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