

Checkbook Register

Name: **Memorial Funds 2024**

Current Balance: 13,424.63

Cleared Balance: -597.60

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					14,022.23
1/05/24		deposit	deposit	R		113.50	14,135.73
12/29/23	1197	Buffalo & Erie County Public Library	Book Stands	R	179.99		13,955.74
1/26/24	1198	Leah Mosher	Programs	R	131.01		13,824.73
1/26/24	1199	Lisa Fitzpatrick	Programs	R	19.96		13,804.77
1/31/24	1201	Leah Mosher	Programs	R	76.99		13,727.78
1/31/24	1202	Leah Mosher	Programs	R	283.56		13,444.22
2/01/24		Deposit--Error should be Operating		R		178.00	13,622.22
2/01/24	1203	Lackawanna Public Library Operating	deposit to Operating	R	178.00		13,444.22
2/09/24	1204	Lisa Fitzpatrick	Programs	R	46.25		13,397.97
2/22/24	1205	Pamela Edholm	Programs	R	35.26		13,362.71
3/01/24		Deposit	deposit	R		589.57	13,952.28
3/01/24	1206	Pamela Edholm	Programs	R	122.71		13,829.57
3/01/24	1208	Pamela Edholm	Children's Rug	R	419.44		13,410.13
3/01/24		NYS Taxes	Book Sales Taxes	R	90.11		13,320.02
1/26/24	1200	Patti Scaffidi	Programs	R	11.89		13,308.13
3/14/24	1209	Patti Scaffidi	Programs	R	21.29		13,286.84
3/15/24	1210	Leah Mosher	Programs	R	299.67		12,987.17
3/15/24	1211	Leah Mosher	Programs	R	37.94		12,949.23
3/15/24	1212	Siberian Husky Club of the Niagara Frontier	Programs	R	75.00		12,874.23
3/20/24	1214	Pamela Edholm	Programs	R	49.02		12,825.21
3/28/24		Deposit from Grant Account	Deposit	R		3,419.44	16,244.65
3/01/24	1207	Lisa Fitzpatrick	Programs	R	16.73		16,227.92
3/04/24		Deposit	Deposit	R		122.71	16,350.63
4/04/24	1215	Lisa Fitzpatrick	Programs	R	36.25		16,314.38
4/04/24	1216	Buffalo Audubon Society	Program	R	310.00		16,004.38
4/27/24	1217	Pamela Edholm	Programs	R	163.83		15,840.55
5/01/24		Deposit	deposit	R		392.21	16,232.76
5/01/24	1219	Pamela Edholm	Programs	R	391.92		15,840.84
5/01/24	1220	Lisa Fitzpatrick	Programs	R	37.98		15,802.86
5/10/24	1221	Leah Mosher	Programs	R	47.53		15,755.33
6/01/24	Dep	Deposit	Deposit	R		241.83	15,997.16
6/07/24	1222	Pamela Edholm	Programs	R	57.18		15,939.98
4/27/24	1218	Ieda Ahmed	Program	R	100.00		15,839.98
6/28/24	1223	Robin Howell (Pastelly Balloons)	Programs	R	100.00		15,739.98
7/02/24		Deposit	Deposit	R		78.50	15,818.48
7/10/24	1224	Pamela Edholm	Programs	R	62.56		15,755.92
7/10/24	1225	Buffalo Olmsted Parks Conservancy	Programs	R	200.00		15,555.92
7/15/24	1226	Leah Mosher	Programs	R	399.37		15,156.55
7/16/24	1227	Tom Sieracki (Captain Tom)	Concert	R	375.00		14,781.55
7/18/24	1228	Barb Sanchez (Barb's Book Buddies)	Programs	R	50.00		14,731.55
7/18/24	1229	Friends of Reinstein Woods	Programs	R	50.00		14,681.55
7/18/24	1230	Pamela Edholm	Computer Chairs	R	250.00		14,431.55
7/23/24	1231	Patti Scaffidi	Programs	R	23.55		14,408.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
7/23/24	1232	Hamburg National Historic Society/Penn Dixie	Programs	R	255.63		14,152.37
7/24/24	1233	Lisa Fitzpatrick	Programs	R	26.21		14,126.16
7/30/24	1234	Jamie Sunshine Comienzos	Programs	R	100.00		14,026.16
7/30/24	1235	Jeremy Spindler Comienzos	Programs	R	100.00		13,926.16
7/30/24	1237	Brian McKenna Comienzos	Programs	R	100.00		13,826.16
8/01/24		Deposit	Deposit	R		92.50	13,918.66
8/09/24	1238	Mark Carra	Programs	R	100.00		13,818.66
8/12/24	1239	Leah Mosher	Programs	R	87.77		13,730.89
8/13/24	1240	Sally Schaefer	Programs	R	250.00		13,480.89
8/21/24	1241	Fowlers Chocolate	Fundraiser	R	180.00		13,300.89
9/03/24		Deposit	Deposit	R		352.00	13,652.89
7/30/24	1236	Brian DeJesus Comienzos	Programs	R	100.00		13,552.89
9/14/24	1242	Leah Mosher	Programs	R	128.26		13,424.63
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