

Checkbook Register

Name: Operating Funds 2025

Current Balance: 6,479.52

Cleared Balance: -3,174.60

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 2024					9,654.12
1/02/25		Deposit	Deposit	R		126.25	9,780.37
1/09/25		Service Charge	Service Charge	R	4.64		9,775.73
1/10/25	1347	Fire Safety Systems	Alarm Battery	R	390.00		9,385.73
1/10/25	1348	Buffalo Special Investigation LLC	Security	R	2,408.75		6,976.98
1/22/25	1349	Pamela Edholm	Program and Office	R	317.37		6,659.61
1/24/25	1350	Erie County Water Authority	Water	R	70.33		6,589.28
1/31/25	1351	Pamela Edholm	Program and Office	R	109.76		6,479.52
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