

Checkbook Register

Name: **Operating Funds 2024**

Current Balance: 11,120.10

Cleared Balance: -6,214.30

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 system	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
3/20/24	1313	Buffalo Special Investigations BSI	Security	R	2,726.00		7,810.85
4/03/24		Deposit	Deposit	R		269.04	8,079.89
4/04/24	1315	Buffalo Special Investigations BSI	security	R	1,492.25		6,587.64
4/04/24	1316	Pamela Edholm	postage	R	6.99		6,580.65
4/04/24	1317	Lisa Fitzpatrick	programs	R	14.99		6,565.66
4/08/24		Service Charge	Service Charge	R	4.28		6,561.38
4/24/24	1319	Hawkins Fire Extinguisher Service	Equipment Mntc	R	86.65		6,474.73
4/25/24	1320	Erie County Water Authority	Water	R	106.60		6,368.13
5/01/24		Deposit	Deposit	R		229.99	6,598.12
5/01/24	1321	Pamela Edholm	Bldg Maintenance	R	100.00		6,498.12
5/01/24	1322	Mike Selice	Equipment Mntc	R	29.53		6,468.59
5/01/24	1323	TruGreen Commercial	Lawn Care	R	145.65		6,322.94
5/04/24	1324	Buffalo Special Investigations BSI	Security	R	1,310.00		5,012.94
5/04/24	1325	Pamela Edholm	Bldg Maintenance	R	39.98		4,972.96
5/04/24	Dep	Deposit	Comptroller Deposit	R		4,436.25	9,409.21
5/08/24		Service Charge	Service Charge	R	4.66		9,404.55
5/10/24	1326	Leah Mosher	Programs	R	93.94		9,310.61
4/24/24	1318	Lisa Fitzpatrick	Programs	R	19.52		9,291.09
6/01/24	Dep	Deposit	Deposit	R		181.40	9,472.49
6/07/24	1327	TruGreen Commercial	Lawn Care	R	145.65		9,326.84
6/07/24	1329	Pamela Edholm	Maintenance	R	236.12		9,090.72
6/10/24		Service Charge	Service Charge	R	4.31		9,086.41
7/02/24		Deposit	Deposit	R		143.39	9,229.80
6/07/24	1328	Buffalo Special Investigations BSI	Security	R	1,645.00		7,584.80
7/09/24		Service Charge	Service Charge	R	4.49		7,580.31

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
7/10/24	1330	TruGreen Commercial	Lawn Care	R	145.65		7,434.66
7/15/24	1331	Leah Mosher	Programs	R	64.74		7,369.92
7/18/24	1332	Pamela Edholm	Equipment Mntc	R	43.98		7,325.94
7/24/24	1334	Erie County Water Authority	Water	R	69.48		7,256.46
7/24/24	1333	Lisa Fitzpatrick	Programs	R	15.77		7,240.69
8/01/24		Deposit	Deposit	R		186.49	7,427.18
8/08/24		Service Charge	Service Charge	R	4.74		7,422.44
8/12/24	1335	Leah Mosher	Programs	R	30.90		7,391.54
9/03/24		Deposit	Deposit	R		4,615.30	12,006.84
9/04/24	1336	TruGreen Commercial	Lawn Care	R	145.65		11,861.19
9/10/24		Service Charge	Service Charge	R	5.00		11,856.19
10/02/24		Deposit	Deposit	R		222.89	12,079.08
10/02/24	1337	Pamela Edholm	Bldg Maintenance	R	220.39		11,858.69
10/02/24	1338	Buffalo Special Investigations BSI	Security	R	3,240.75		8,617.94
10/08/24	1339	Mike Selice	Bldg Maintenance	R	4.44		8,613.50
10/09/24	1340	Buffalo Special Investigations BSI	Security	R	1,374.75		7,238.75
10/11/24		Service Charge	Service Charge	R	4.51		7,234.24
10/18/24	1341	Erie County Water Authority	Water	R	69.48		7,164.76
10/23/24	1342	Pamela Edholm	Bldg Maintenance	R	247.53		6,917.23
10/30/24	1343	Pamela Edholm	Bldg/Equip Mainten	R	89.56		6,827.67
11/01/24		Deposit	Deposit	R		259.35	7,087.02
11/08/24		Service Charge	Service Charge	R	4.79		7,082.23
11/05/24	1344	InStream	Microfilm Storage	R	329.38		6,752.85
11/12/24	1346	Pamela Edholm	Equipment Mntc	R	69.00		6,683.85
11/16/24		Deposit	Deposit	R		4,436.25	11,120.10
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