

GENERAL ASSISTANCE

5/11/2022 8:33 AM

Register: 11000 · CASH IN BANK  
 From 04/01/2022 through 04/30/2022  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/13/2022			41500 · PER. PROP R...	Deposit		12,513.77	567,906.38
04/13/2022			43500 · MISC. INCO...	Deposit		800.00	568,706.38
04/13/2022	14720	CHARTER COMM...	CASH IN BANK-AP*		169.37		568,537.01
04/13/2022	14721	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		568,528.01
04/13/2022	14722	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		603.87		567,924.14
04/13/2022	04132022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		566,419.34
04/28/2022	04282022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		564,914.54
04/30/2022			43000 · INTEREST	Deposit		23.11	564,937.65