

GENERAL ASSISTANCE

2/23/2023 11:18 AM

Register: 11000 · CASH IN BANK
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2023	01052023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		224,381.73
01/10/2023			41000 · REAL PROPE...	Deposit		485.10	224,866.83
01/12/2023			41500 · PER. PROP R...	Deposit		11,737.06	236,603.89
01/19/2023	01192023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		235,099.09
01/27/2023	14756	CHARTER COMM...	CASH IN BANK-AP*		160.40		234,938.69
01/27/2023	14757	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		234,929.69
01/27/2023	14758	FORT RUSSELL TO...	CASH IN BANK-AP*	76200	750.00		234,179.69
01/27/2023	14759	MICHELLE STASSI	CASH IN BANK-AP*		60.00		234,119.69
01/27/2023	14760	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.14		233,476.55
01/31/2023			43000 · INTEREST	Deposit		197.03	233,673.58