

GENERAL ASSISTANCE

1/31/2023 8:45 AM

Register: 11000 · CASH IN BANK  
From 12/01/2022 through 12/31/2022  
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>
12/09/2022	12092022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		220,667.45
12/22/2022	14753	CHARTER COMM...	CASH IN BANK-AP*		170.44		220,497.01
12/22/2022	14754	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		220,488.01
12/22/2022	14755	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.14		219,844.87