

GENERAL ASSISTANCE

3/23/2023 11:32 AM

Register: 11000 · CASH IN BANK

From 02/01/2023 through 02/28/2023

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>
02/02/2023	02022023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		232,168.78
02/07/2023			41000 · REAL PROPE...	Deposit		433.00	232,601.78
02/16/2023	02162023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		231,096.98
02/23/2023	14761	CHARTER COMM...	CASH IN BANK-AP*		176.42		230,920.56
02/23/2023	14762	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.14		230,277.42
02/28/2023			43000 · INTEREST	Deposit		178.50	230,455.92