

GENERAL ASSISTANCE

6/9/2023 1:17 PM

Register: 11000 · CASH IN BANK

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/13/2023	04132023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		230,341.48
04/17/2023			41500 · PER. PROP R...	Deposit		9,237.18	239,578.66
04/27/2023	04272023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		238,028.26
04/30/2023			43000 · INTEREST	Deposit		495.81	238,524.07