

GENERAL ASSISTANCE

6/9/2023 1:34 PM

Register: 11000 · CASH IN BANK

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/01/2023	14766	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		238,515.07
05/01/2023	14767	MICHELLE STASSI	CASH IN BANK-AP*		90.00		238,425.07
05/01/2023	14768	TOWNSHIP SUPER...	CASH IN BANK-AP*		40.00		238,385.07
05/01/2023	14769	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.14		237,741.93
05/03/2023	14770	CHARTER COMM...	CASH IN BANK-AP*		101.16		237,640.77
05/08/2023			41500 · PER. PROP R...	Deposit		14,987.17	252,627.94
05/11/2023	05112023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		251,077.54
05/25/2023	05252023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		249,527.14
05/26/2023	14771	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		249,518.14
05/26/2023	14772	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		248,874.28
05/31/2023			43000 · INTEREST	Deposit		632.55	249,506.83