

GENERAL ASSISTANCE

7/20/2023 2:32 PM

Register: 11000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

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>
06/06/2023			41000 · REAL PROPE...	Deposit		134.38	249,641.21
06/08/2023	14773	CHARTER COMM...	CASH IN BANK-AP*		106.38		249,534.83
06/08/2023	14774	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		249,525.83
06/08/2023	06082023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		247,975.43
06/20/2023			41000 · REAL PROPE...	Deposit		854.03	248,829.46
06/22/2023	06222023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		247,279.06
06/26/2023	14775	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		246,635.20
06/30/2023			43000 · INTEREST	Deposit		613.42	247,248.62
06/30/2023	14776	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		247,239.62