

GENERAL ASSISTANCE

12/21/2022 3:27 PM

Register: 11000 · CASH IN BANK
 From 10/01/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/13/2022	10132022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		607,828.81
10/19/2022			41000 · REAL PROPE...	Deposit		4,095.80	611,924.61
10/21/2022	14744	CHARTER COMM...	CASH IN BANK-AP*		168.40		611,756.21
10/21/2022	14745	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		611,747.21
10/21/2022	14747	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		603.87		611,143.34
10/26/2022			41500 · PER. PROP R...	Deposit		16,247.52	627,390.86
10/28/2022	10282022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,323.20		626,067.66
10/28/2022	10282022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		624,562.86
10/31/2022			43000 · INTEREST	Deposit		520.43	625,083.29