

GENERAL ASSISTANCE

12/21/2022 3:27 PM

Register: 11000 · CASH IN BANK  
 From 11/01/2022 through 11/30/2022  
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
11/01/2022	14748	CNB BANK & TRU...	CASH IN BANK-AP*		400,000.00		225,083.29
11/09/2022	11092022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,810.84		223,272.45
11/15/2022			41000 · REAL PROPE...	Deposit		1,061.08	224,333.53
11/22/2022	14749	CHARTER COMM...	CASH IN BANK-AP*		170.40		224,163.13
11/22/2022	14750	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		224,154.13
11/22/2022	14751	MICHELLE STASSI	CASH IN BANK-AP*		90.00		224,064.13
11/22/2022	14752	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		603.87		223,460.26
11/22/2022	11222022	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		221,955.46
11/30/2022			43000 · INTEREST	Deposit		216.79	222,172.25