

GENERAL ASSISTANCE

4/21/2023 2:30 PM

Register: 11000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2023			41000 · REAL PROPE...	Deposit		1.61	230,457.53
03/02/2023	03022023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		228,952.73
03/09/2023			41000 · REAL PROPE...	Deposit		113.14	229,065.87
03/13/2023			41500 · PER. PROP R...	Deposit		5,814.27	234,880.14
03/16/2023	03162023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		233,375.34
03/20/2023	14763	CHARTER COMM...	CASH IN BANK-AP*		177.42		233,197.92
03/20/2023	14764	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		233,188.92
03/20/2023	14765	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.14		232,545.78
03/22/2023			41000 · REAL PROPE...	Deposit		526.71	233,072.49
03/30/2023	03302023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,504.80		231,567.69
03/31/2023			41000 · REAL PROPE...	Deposit		0.78	231,568.47
03/31/2023			43000 · INTEREST	Deposit		323.41	231,891.88