

GENERAL ASSISTANCE

8/9/2023 4:06 PM

Register: 11000 · CASH IN BANK

From 07/01/2023 through 07/31/2023

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>
07/06/2023	07062023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		245,689.22
07/11/2023			41000 · REAL PROPE...	Deposit		2,989.00	248,678.22
07/13/2023			41000 · REAL PROPE...	Deposit		12,462.56	261,140.78
07/18/2023			41500 · PER. PROP R...	Deposit		12,116.46	273,257.24
07/20/2023	14777	CHARTER COMM...	CASH IN BANK-AP*		7.30		273,249.94
07/20/2023	14778	MICHELLE STASSI	CASH IN BANK-AP*		60.00		273,189.94
07/20/2023	14779	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		272,546.08
07/20/2023	07202023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		270,995.68
07/31/2023			43000 · INTEREST	Deposit		663.23	271,658.91