

PARK

5/10/2022 9:43 AM

Register: 11000 · CASH IN BANK
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2022	7029	CATHY BROWNLEE	CASH IN BANK-AP*		250.00		271,769.43
04/13/2022	7030	ACE HARDWARE	CASH IN BANK-AP*	55000	2.79		271,766.64
04/13/2022	7031	AMEREN ILLINOIS	CASH IN BANK-AP*		569.30		271,197.34
04/13/2022	7032	BETHALTO WATE...	CASH IN BANK-AP*		22.68		271,174.66
04/13/2022	7033	CHARTER SPECTR...	CASH IN BANK-AP*		130.42		271,044.24
04/13/2022	7034	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		271,014.24
04/13/2022	7035	LOWE'S	CASH IN BANK-AP*	55000	35.04		270,979.20
04/13/2022	7036	McConnell & Associ...	CASH IN BANK-AP*		14,410.00		256,569.20
04/13/2022	7037	NAPA AUTO PARTS	CASH IN BANK-AP*		25.77		256,543.43
04/13/2022	7038	REPUBLIC SERVIC...	CASH IN BANK-AP*		192.14		256,351.29
04/22/2022	7039	AMEREN ILLINOIS	CASH IN BANK-AP*		362.13		255,989.16
04/22/2022	7040	BETHALTO WATE...	CASH IN BANK-AP*		20.44		255,968.72
04/22/2022	7041	PHILLIPS 66 COMP...	CASH IN BANK-AP*		117.32		255,851.40
04/30/2022			43000 · INTEREST	Deposit		11.14	255,862.54