

PARK

2/23/2023 11:15 AM

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

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/01/2023	7135	CATHY BROWNLEE	CASH IN BANK-AP*		300.00		254,222.66
01/06/2023			43500 · MISC. INCO...	Deposit		2,205.33	256,427.99
01/10/2023			41000 · REAL PROPE...	Deposit		777.83	257,205.82
01/27/2023	7136	AMEREN ILLINOIS	CASH IN BANK-AP*		534.73		256,671.09
01/27/2023	7137	CHARTER SPECTR...	CASH IN BANK-AP*		128.89		256,542.20
01/27/2023	7138	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		256,512.20
01/27/2023	7139	PHILLIPS 66 COMP...	CASH IN BANK-AP*		59.80		256,452.40
01/27/2023	7140	PRODUCTIVITY P...	CASH IN BANK-AP*		110.89		256,341.51
01/27/2023	7141	REPUBLIC SERVIC...	CASH IN BANK-AP*		235.18		256,106.33
01/31/2023			43000 · INTEREST	Deposit		219.39	256,325.72