

PARK

1/31/2023 8:44 AM

Register: 11000 · CASH IN BANK  
 From 12/01/2022 through 12/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/01/2022	7124	CATHY BROWNLEE	CASH IN BANK-AP*		300.00		259,864.86
12/09/2022	12092022	WRT PAYROLL	51000 · SALARIES	51000	2,229.60		257,635.26
12/22/2022	7125	AMEREN ILLINOIS	CASH IN BANK-AP*		164.15		257,471.11
12/22/2022	7126	BETHALTO WATE...	CASH IN BANK-AP*		20.94		257,450.17
12/22/2022	7127	BUDGET SIGNS	CASH IN BANK-AP*		470.00		256,980.17
12/22/2022	7128	BURNES-CITADEL...	CASH IN BANK-AP*		190.20		256,789.97
12/22/2022	7129	CHARTER SPECTR...	CASH IN BANK-AP*		262.10		256,527.87
12/22/2022	7130	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		256,497.87
12/22/2022	7131	PHILLIPS 66 COMP...	CASH IN BANK-AP*		268.94		256,228.93
12/22/2022	7132	PRODUCTIVITY P...	CASH IN BANK-AP*		128.45		256,100.48
12/22/2022	7133	SHERRILL ASSOCI...	CASH IN BANK-AP*		2,500.00		253,600.48
12/22/2022	7134	REPUBLIC SERVIC...	CASH IN BANK-AP*		235.18		253,365.30