

PARK

3/23/2023 11:30 AM

Register: 11000 · CASH IN BANK
From 02/01/2023 through 02/28/2023
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
02/01/2023	7142	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		255,995.72
02/07/2023			41000 · REAL PROPE...	Deposit		694.29	256,690.01
02/15/2023	7143	AMEREN ILLINOIS	CASH IN BANK-AP*		603.11		256,086.90
02/15/2023	7144	BETHALTO WATE...	CASH IN BANK-AP*		22.93		256,063.97
02/15/2023	7145	PHILLIPS 66 COMP...	CASH IN BANK-AP*		28.50		256,035.47
02/28/2023			43000 · INTEREST	Deposit		197.03	256,232.50