

PARK

6/9/2023 2:22 PM

Register: 11000 · CASH IN BANK  
 From 05/01/2023 through 05/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/01/2023	7163	ACE HARDWARE	CASH IN BANK-AP*	55000	106.95		253,324.46
05/01/2023	7164	BETHALTO WATE...	CASH IN BANK-AP*		24.75		253,299.71
05/01/2023	7165	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		252,969.71
05/01/2023	7166	REPUBLIC SERVIC...	CASH IN BANK-AP*		230.18		252,739.53
05/01/2023	05012023	TREETOP PRODUC...	83200 · PARK IMPRO...		1,320.03		251,419.50
05/10/2023	05102023	OVERHEAD DOOR...	51500 · MAINT. EQU...		402.10		251,017.40
05/11/2023	05112023	WRT PAYROLL	51000 · SALARIES	51000	2,506.80		248,510.60
05/23/2023	05232023	ADOBE ACROBAT	56500 · MISC EXP.		254.87		248,255.73
05/25/2023	05252023	WRT PAYROLL	51000 · SALARIES	51000	1,845.76		246,409.97
05/26/2023	7167	AMEREN ILLINOIS	CASH IN BANK-AP*		759.40		245,650.57
05/26/2023	7168	CHARTER SPECTR...	CASH IN BANK-AP*		132.58		245,517.99
05/26/2023	7169	COMMUNITY WH...	CASH IN BANK-AP*		182.73		245,335.26
05/26/2023	7170	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		245,305.26
05/26/2023	7171	PHILLIPS 66 COMP...	CASH IN BANK-AP*		99.21		245,206.05
05/26/2023	7172	PRODUCTIVITY P...	CASH IN BANK-AP*		854.72		244,351.33
05/30/2023			43500 · MISC. INCO...	Deposit		150.00	244,501.33
05/31/2023			43000 · INTEREST	Deposit		635.24	245,136.57