

PARK

7/20/2023 2:31 PM

Register: 11000 · CASH IN BANK
 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2023	7173	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		244,806.57
06/06/2023			41000 · REAL PROPE...	Deposit		492.72	245,299.29
06/08/2023	7174	ACE HARDWARE	CASH IN BANK-AP*	55000	24.41		245,274.88
06/08/2023	7175	AMEREN ILLINOIS	CASH IN BANK-AP*		258.95		245,015.93
06/08/2023	7176	BETHALTO WATE...	CASH IN BANK-AP*		24.75		244,991.18
06/08/2023	7177	CHARTER SPECTR...	CASH IN BANK-AP*		147.79		244,843.39
06/08/2023	7178	M&M SERVICE CO...	CASH IN BANK-AP*		702.26		244,141.13
06/08/2023	7179	Part Stop Inc.	CASH IN BANK-AP*		23.73		244,117.40
06/08/2023	06082023	WRT PAYROLL	51000 · SALARIES	51000	2,076.48		242,040.92
06/09/2023	06092023	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		241,945.92
06/12/2023	7180	STUTZ EXCAVATI...	CASH IN BANK-AP*		30,437.94		211,507.98
06/12/2023	7181	THE TELEGRAPH	CASH IN BANK-AP*		89.86		211,418.12
06/14/2023	06142023	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		211,323.12
06/16/2023	06162023	ILL SEC OF STATE	54000 · LEGAL SERV...		51.13		211,271.99
06/20/2023			41000 · REAL PROPE...	Deposit		3,131.40	214,403.39
06/22/2023	06222023	WRT PAYROLL	51000 · SALARIES	51000	2,076.48		212,326.91
06/26/2023	7182	THE TELEGRAPH	CASH IN BANK-AP*		86.12		212,240.79
06/30/2023			43000 · INTEREST	Deposit		601.49	212,842.28