

PERMANENT ROAD

5/2/2022 4:07 PM

Register: 110000 · CASH IN BANK  
 From 04/01/2022 through 04/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022	P/R 4/01/...	NRT-PAYROLL AC...	-split-	P/R 4/01/2022 ...	22,261.60	X		276,172.87
04/01/2022	5781	RP LUMBER COM...	Cash Basis Accounts P...	COMM OPER...	223.60	X		275,949.27
04/01/2022	5782	WARNING LITES	Cash Basis Accounts P...	(10) BARRIC...	893.70	X		275,055.57
04/01/2022	5783	WOODY'S MUNICI...	Cash Basis Accounts P...	IN TANK FIL...	557.46	X		274,498.11
04/08/2022	5784	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	6,583.61	X		267,914.50
04/15/2022	P/R 4/15/...	NRT-PAYROLL AC...	-split-	p/r 4/15/22	25,866.48	X		242,048.02
04/15/2022	5785	BERGKAMP	Cash Basis Accounts P...	BOLTS	24.58	X		242,023.44
04/15/2022	5786	BOBCAT OF ST. L...	Cash Basis Accounts P...	FILTERS	439.25	X		241,584.19
04/15/2022	5787	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	161.28	X		241,422.91
04/15/2022	5788	ERB EQUIPMENT	Cash Basis Accounts P...	MAINT SERV...	17.68	X		241,405.23
04/15/2022	5789	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	54.68	X		241,350.55
04/15/2022	5790	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	536.28	X		240,814.27
04/15/2022	5791	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	75.45	X		240,738.82
04/15/2022	5792	SCHULTE SUPPLY	Cash Basis Accounts P...	24" DRAINAG...	645.33	X		240,093.49
04/15/2022	5793	UNI FIRST	Cash Basis Accounts P...	COMM OPER...	40.98	X		240,052.51
04/15/2022	5794	WALTCO TOOLS &...	Cash Basis Accounts P...		405.91	X		239,646.60
04/15/2022	5795	WARNING LITES	Cash Basis Accounts P...	ROAD SIGNS ...	365.54	X		239,281.06
04/15/2022	5796	WOODY'S MUNICI...	Cash Basis Accounts P...	COMM OPER...	126.50	X		239,154.56
04/29/2022			430000 · INTEREST	Deposit		X	12.30	239,166.86
04/29/2022	P/R 4/29/...	NRT-PAYROLL AC...	-split-	P/R 4/29/22	22,241.61	X		216,925.25
04/29/2022	5797	BERTELS SALES &...	Cash Basis Accounts P...	cCOMM OPER...	98.85			216,826.40
04/29/2022	5798	CHEMCO INDUST...	Cash Basis Accounts P...	COMM OPER...	324.78			216,501.62
04/29/2022	5799	CHRIST BROS. PR...	Cash Basis Accounts P...		411.44			216,090.18
04/29/2022	5800	NEW FRONTIER M...	Cash Basis Accounts P...		201.94			215,888.24
04/29/2022	5801	RUSH TRUCK CEN...	Cash Basis Accounts P...		1,309.81			214,578.43
04/29/2022	5802	WARNING LITES	Cash Basis Accounts P...	SIGNS - BE A...	75.50			214,502.93
04/29/2022	5803	WOODY'S MUNICI...	Cash Basis Accounts P...	2 - 10 X 20 M...	1,229.66			213,273.27
04/29/2022	5804	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	274.29			212,998.98
04/29/2022	5805	BERGKAMP	Cash Basis Accounts P...	MAINT SERV...	1,371.78			211,627.20