

PERMANENT ROAD

6/2/2022 2:01 PM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2022	5806	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	5,541.54	X		206,085.66
05/13/2022	P/R 5/13/...	NRT-PAYROLL AC...	-split-	P/R 5/13/22 L...	25,566.68	X		180,518.98
05/13/2022	5807	BERGKAMP	Cash Basis Accounts P...	TAX ON INV...	119.32	X		180,399.66
05/13/2022	5808	DUTCH HOLLOW ...	Cash Basis Accounts P...	55 GALLON D...	2,494.71	X		177,904.95
05/13/2022	5809	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52	X		177,846.43
05/13/2022	5810	NEW FRONTIER M...	Cash Basis Accounts P...	COMM RAOD...	66.54	X		177,779.89
05/13/2022	5811	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	7.97	X		177,771.92
05/13/2022	5812	WOODY'S MUNICI...	Cash Basis Accounts P...	10 X 20 CULV...	543.61	X		177,228.31
05/13/2022	5813	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	294.52	X		176,933.79
05/13/2022	5814	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52	X		176,875.27
05/13/2022	5815	NEW FRONTIER M...	Cash Basis Accounts P...		380.88	X		176,494.39
05/13/2022	5816	ROB'S DISCOUNT ...	Cash Basis Accounts P...	TIRE REPAIR ...	15.75	X		176,478.64
05/27/2022	P/R 5/27/...	NRT-PAYROLL AC...	-split-	p/r 5/27/22 LA...	27,244.40	X		149,234.24
05/27/2022	5817	BOBCAT OF ST. L...	Cash Basis Accounts P...	MAINT SERV...	1,111.86			148,122.38
05/27/2022	5818	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	1,404.52			146,717.86
05/27/2022	5819	NEW FRONTIER M...	Cash Basis Accounts P...		797.51			145,920.35
05/27/2022	5820	ROB'S DISCOUNT ...	Cash Basis Accounts P...	MAINT SERV...	574.00			145,346.35
05/27/2022	5821	RP LUMBER COM...	Cash Basis Accounts P...	SIDE BOARD...	36.00			145,310.35
05/27/2022	5822	UNI FIRST	Cash Basis Accounts P...	COMM OPER...	130.16			145,180.19
05/27/2022	5823	WOODY'S MUNICI...	Cash Basis Accounts P...	(3) 12 X 10 CU...	518.22			144,661.97
05/27/2022	5824	UNITED PETROLE...	Cash Basis Accounts P...	22 ANNUAL L...	465.00			144,196.97
05/27/2022	5825	ERB EQUIPMENT	Cash Basis Accounts P...	MAINT SERV...	1,467.08			142,729.89
05/31/2022			430000 · INTEREST	Deposit		X	7.90	142,737.79