

PERMANENT ROAD

7/11/2022 3:37 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022	P/R APR...	NRT-PAYROLL AC...	710000 · SALARIES - ...	APRIL 22 CE...	3,000.00	X		139,737.79
06/03/2022	MAY 22	NRT-PAYROLL AC...	710000 · SALARIES - ...	MAY 2022 LA...	396.80	X		139,340.99
06/07/2022			410000 · REAL PROP...	Deposit		X	2,695.37	142,036.36
06/07/2022	5827	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	54.33	X		141,982.03
06/07/2022	5828	BERGKAMP	Cash Basis Accounts P...	MAINT SERV...	2,820.00	X		139,162.03
06/07/2022	5829	CHRIST BROS. PR...	Cash Basis Accounts P...		568.32	X		138,593.71
06/07/2022	5830	DUTCH HOLLOW ...	Cash Basis Accounts P...		1,093.06	X		137,500.65
06/07/2022	5831	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	439.90	X		137,060.75
06/07/2022	5832	NEW FRONTIER M...	Cash Basis Accounts P...		944.31	X		136,116.44
06/07/2022	5833	NU WAY CONCRE...	Cash Basis Accounts P...		2,706.04	X		133,410.40
06/07/2022	5834	ROBERTS FORD M...	Cash Basis Accounts P...	MAINT SERV...	182.00	X		133,228.40
06/07/2022	5835	SCHULTE SUPPLY	Cash Basis Accounts P...	20 - 10" PIPE	161.00	X		133,067.40
06/07/2022	5836	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OEPR...	227.86	X		132,839.54
06/07/2022	5837	WOODY'S MUNICI...	Cash Basis Accounts P...		175.90	X		132,663.64
06/10/2022	P/R 6/10/...	NRT-PAYROLL AC...	-split-	P/R 6/10/2022	28,372.93	X		104,290.71
06/24/2022	P/R 6/24/...	NRT-PAYROLL AC...	-split-	P/R 6/24/22	29,099.94	X		75,190.77
06/24/2022	5838	BANNER FIRE EQ...	Cash Basis Accounts P...	NOZZLE 1"	43.98	X		75,146.79
06/24/2022	5839	BERTELS SALES &...	Cash Basis Accounts P...		230.73	X		74,916.06
06/24/2022	5840	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	1,425.48	X		73,490.58
06/24/2022	5841	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	330.04	X		73,160.54
06/24/2022	5842	DATA TRONICS, L...	Cash Basis Accounts P...	REPAIR TRU...	325.14	X		72,835.40
06/24/2022	5843	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	60.26	X		72,775.14
06/24/2022	5844	NU WAY CONCRE...	Cash Basis Accounts P...		237.63	X		72,537.51
06/30/2022			430000 · INTEREST	Deposit		X	4.44	72,541.95