

PERMANENT ROAD

8/5/2022 2:04 PM

Register: 110000 · CASH IN BANK
 From 07/01/2022 through 07/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			410000 · REAL PROP...	Deposit		X	36,887.55	109,429.50
07/08/2022	P/R 7/08/...	NRT-PAYROLL AC...	-split-	P/R 7/08/22 L...	28,427.37	X		81,002.13
07/08/2022	5845	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	751.96	X		80,250.17
07/08/2022	5846	CHEMCO INDUST...	Cash Basis Accounts P...	COMM OPER...	405.06	X		79,845.11
07/08/2022	5847	DUTCH HOLLOW ...	Cash Basis Accounts P...		5,567.91	X		74,277.20
07/08/2022	5848	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	153.66	X		74,123.54
07/08/2022	5849	NEW FRONTIER M...	Cash Basis Accounts P...		574.47	X		73,549.07
07/08/2022	5850	NU WAY CONCRE...	Cash Basis Accounts P...		50.30	X		73,498.77
07/08/2022	5851	R.P. LUMBER	Cash Basis Accounts P...	CONTRACT ...	72.52	X		73,426.25
07/08/2022	5852	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	158.66	X		73,267.59
07/08/2022	5853	WARNING LITES	Cash Basis Accounts P...	VOID: TRAFF...		X		73,267.59
07/08/2022	5854	WERTS WELDING	Cash Basis Accounts P...	COMM OPER...	11.83	X		73,255.76
07/08/2022	5855	WOODY'S MUNICI...	Cash Basis Accounts P...		694.10	X		72,561.66
07/12/2022			410000 · REAL PROP...	Deposit		X	447,500.76	520,062.42
07/14/2022	5856	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	5,992.71	X		514,069.71
07/22/2022	P/R 7/22/...	NRT-PAYROLL AC...	-split-	P/R 7/22/22 L...	26,030.50	X		488,039.21
07/22/2022	5826	WARNING LITES	Cash Basis Accounts P...	VOID: TRAFF...		X		488,039.21
07/22/2022	5857	CHARLES E. MAH...	Cash Basis Accounts P...		2,139.48	X		485,899.73
07/22/2022	5858	CHEMCO INDUST...	Cash Basis Accounts P...	COMM OPER...	391.86			485,507.87
07/22/2022	5859	CHRIST BROS. PR...	Cash Basis Accounts P...		2,186.32	X		483,321.55
07/22/2022	5860	CONCRETE SUPPL...	Cash Basis Accounts P...	CONRACT M...	365.00	X		482,956.55
07/22/2022	5861	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52			482,898.03
07/22/2022	5862	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	269.67	X		482,628.36
07/22/2022	5863	WOODY'S MUNICI...	Cash Basis Accounts P...		1,354.79	X		481,273.57
07/22/2022	5864	D&D TIRE CENTER	Cash Basis Accounts P...	6 TIRES	2,505.00			478,768.57
07/22/2022	5865	ALBERT WILL	Cash Basis Accounts P...	23 FEET OF C...	230.00			478,538.57
07/31/2022			430000 · INTEREST	Deposit		X	13.36	478,551.93