

PERMANENT ROAD

2/3/2023 4:29 PM

Register: 110000 · CASH IN BANK

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2023			435000 · MISCELLA...	Deposit		X	279.47	182,402.35
01/06/2023	5958	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	172.70	X		182,229.65
01/06/2023	5959	D&D TIRE CENTER	Cash Basis Accounts P...	FLAT TIRE R...	40.00	X		182,189.65
01/06/2023	5960	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	2,811.09	X		179,378.56
01/06/2023	5961	NEW FRONTIER M...	Cash Basis Accounts P...		270.68	X		179,107.88
01/06/2023	5962	ST. PETERS HARD...	Cash Basis Accounts P...	COMM OPER...	99.00	X		179,008.88
01/06/2023	5963	WOODY'S MUNICI...	Cash Basis Accounts P...		619.39	X		178,389.49
01/10/2023			410000 · REAL PROP...	Deposit		X	8,365.39	186,754.88
01/10/2023	5964	DUTCH HOLLOW ...	Cash Basis Accounts P...		531.86	X		186,223.02
01/20/2023	5965	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	571.90	X		185,651.12
01/20/2023	5966	ERB EQUIPMENT	Cash Basis Accounts P...	FILTERS	295.31	X		185,355.81
01/20/2023	5967	JACK SCHMIDT F...	Cash Basis Accounts P...	GASKETS #7	20.34	X		185,335.47
01/20/2023	5968	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	60.94	X		185,274.53
01/20/2023	5969	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	139.26	X		185,135.27
01/20/2023	5970	RP LUMBER COM...	Cash Basis Accounts P...		102.30	X		185,032.97
01/20/2023	5971	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	281.20	X		184,751.77
01/20/2023	5972	D&D TIRE CENTER	Cash Basis Accounts P...	(4) TIRES SW...	3,047.34	X		181,704.43
01/20/2023	5973	INTERSTATE BILL...	Cash Basis Accounts P...	2017 INTERN...	3,426.37	X		178,278.06
01/20/2023	5974	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	81.72	X		178,196.34
01/20/2023	5975	SCHULTE SUPPLY	Cash Basis Accounts P...	(40) 8" PIPE	239.20			177,957.14
01/31/2023			430000 · INTEREST	Deposit		X	166.36	178,123.50