

PERMANENT ROAD

12/1/2022 4:11 PM

Register: 110000 · CASH IN BANK
 From 11/01/2022 through 11/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	5931	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SETUP	90,000.00	X		282,112.54
11/07/2022	5932	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	5,985.53	X		276,127.01
11/11/2022	P/R 11/11	NRT-PAYROLL AC...	-split-	P/R 11/11/22	22,410.00	X		253,717.01
11/11/2022	5933	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	207.20	X		253,509.81
11/11/2022	5934	CONCRETE SUPPL...	Cash Basis Accounts P...	CONTRACT ...	1,095.00	X		252,414.81
11/11/2022	5935	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	1,388.19	X		251,026.62
11/11/2022	5936	NEW FRONTIER M...	Cash Basis Accounts P...		366.90	X		250,659.72
11/11/2022	5937	RP LUMBER COM...	Cash Basis Accounts P...	COMM ROAD...	14.99	X		250,644.73
11/11/2022	5938	SCHULTE SUPPLY	Cash Basis Accounts P...		2,459.30	X		248,185.43
11/11/2022	5939	TINSLEY STEEL A...	Cash Basis Accounts P...	CONTRACT ...	133.00			248,052.43
11/11/2022	5940	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	193.72	X		247,858.71
11/11/2022	5941	WOODY'S MUNICI...	Cash Basis Accounts P...	CONTRACT ...	834.46	X		247,024.25
11/11/2022	5942	MAUL EXCAVATI...	Cash Basis Accounts P...	66 LF mountab...	5,214.00	X		241,810.25
11/15/2022			410000 · REAL PROP...	Deposit		X	18,297.22	260,107.47
11/17/2022	5943	STUTZ EXCAVATI...	Cash Basis Accounts P...	ROAD IMPRO...	118,748.33	X		141,359.14
11/22/2022	P/R 11/25	NRT-PAYROLL AC...	-split-	P/R 11/25/22 ...	6,268.12	X		135,091.02
11/25/2022	5944	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	572.88			134,518.14
11/25/2022	5945	CONCRETE SUPPL...	Cash Basis Accounts P...	AIRLINE & W...	898.50	X		133,619.64
11/25/2022	5946	MAUL EXCAVATI...	Cash Basis Accounts P...	VOID: CURB ...		X		133,619.64
11/25/2022	5947	UNI FIRST	Cash Basis Accounts P...	COMM OPER...	381.86			133,237.78
11/30/2022			430000 · INTEREST	Deposit		X	214.91	133,452.69