

PERMANENT ROAD

4/1/2022 2:04 PM

Register: 110000 · CASH IN BANK
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2022			410000 · REAL PROP...	Deposit		X	42.27	356,192.33
03/03/2022	5765	WOODY'S MUNICI...	Cash Basis Accounts P...		773.16	X		355,419.17
03/04/2022	5759	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	639.59	X		354,779.58
03/04/2022	5760	CHRIST BROS. PR...	Cash Basis Accounts P...	contract maint r...	485.28	X		354,294.30
03/04/2022	5761	MADISON CO HW...	Cash Basis Accounts P...	2021 RAOD S...	2,441.47	X		351,852.83
03/04/2022	5762	NEW FRONTIER M...	Cash Basis Accounts P...		1,616.23	X		350,236.60
03/04/2022	5763	WALTCO TOOLS &...	Cash Basis Accounts P...		132.96	X		350,103.64
03/04/2022	5764	WOODY'S MUNICI...	Cash Basis Accounts P...	VOID:		X		350,103.64
03/07/2022	5766	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	3,509.00	X		346,594.64
03/08/2022			410000 · REAL PROP...	Deposit		X	1,415.52	348,010.16
03/18/2022	5767	BERGKAMP	Cash Basis Accounts P...	MAINT SERV...	53.73	X		347,956.43
03/18/2022	5768	CHRIST BROS. PR...	Cash Basis Accounts P...		502.56	X		347,453.87
03/18/2022	5769	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	198.00	X		347,255.87
03/18/2022	5770	FASTENAL COMP...	Cash Basis Accounts P...	COMM OEPR...	18.26	X		347,237.61
03/18/2022	5771	HAMILTON FABRI...	Cash Basis Accounts P...	REPAIR FRO...	1,981.91	X		345,255.70
03/18/2022	5772	PRESSURE WASH...	Cash Basis Accounts P...	COMM OPER...	24.90	X		345,230.80
03/18/2022	5773	SARCHIONE FORD...	Cash Basis Accounts P...	2021 FORD F5...	48,297.95			296,932.85
03/18/2022	5774	UNI FIRST	Cash Basis Accounts P...		482.08	X		296,450.77
03/24/2022	5775	BERGKAMP	Cash Basis Accounts P...		173.79			296,276.98
03/24/2022	5776	CHRIST BROS. PR...	Cash Basis Accounts P...		1,372.32			294,904.66
03/24/2022	5777	NEW FRONTIER M...	Cash Basis Accounts P...		542.77			294,361.89
03/24/2022	5778	SLOAN IMPLEMENT	Cash Basis Accounts P...		407.94			293,953.95
03/24/2022	5779	WARNING LITES	Cash Basis Accounts P...	SIGNS & SIG...	562.50			293,391.45
03/24/2022	5780	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT SERV...	4,861.28			288,530.17
03/25/2022			410000 · REAL PROP...	Deposit		X	9,883.29	298,413.46
03/25/2022			410000 · REAL PROP...	Deposit		X	6.08	298,419.54
03/31/2022			430000 · INTEREST	Deposit		X	14.93	298,434.47