

PERMANENT ROAD

4/3/2023 3:26 PM

Register: 110000 · CASH IN BANK

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			410000 · REAL PROP...	Deposit		X	27.72	170,741.48
03/03/2023	5992	BOBCAT OF ST. L...	Cash Basis Accounts P...	VOID: BOBC...		X		170,741.48
03/03/2023	5993	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	103.00	X		170,638.48
03/03/2023	5994	GRP MECHANICA...	Cash Basis Accounts P...	AIRLINE & C...	204.13	X		170,434.35
03/03/2023	5995	LUBY EQUIPMEN...	Cash Basis Accounts P...	FRONTLOAD...	228.00	X		170,206.35
03/03/2023	5996	NEW FRONTIER M...	Cash Basis Accounts P...		556.51	X		169,649.84
03/03/2023	5997	RP LUMBER COM...	Cash Basis Accounts P...	COMM OPER...	29.99	X		169,619.85
03/03/2023	5998	RUSH TRUCK CEN...	Cash Basis Accounts P...	TRUCK # 3 R...	1,068.33	X		168,551.52
03/03/2023	5999	SLOAN IMPLEMENT	Cash Basis Accounts P...		620.75	X		167,930.77
03/03/2023	6000	WOODY'S MUNICI...	Cash Basis Accounts P...		36.92	X		167,893.85
03/03/2023	6001	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	25.67	X		167,868.18
03/03/2023	6002	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	201.65	X		167,666.53
03/03/2023	6003	COE EQUIPMENT I...	Cash Basis Accounts P...	MAINT SERI...	116.54	X		167,549.99
03/03/2023	6004	TRUCK CENTERS, ...	Cash Basis Accounts P...	SWEEPER RE...	4,996.52			162,553.47
03/03/2023	6005	UNI FIRST	Cash Basis Accounts P...	COMM OPER...	135.64	X		162,417.83
03/08/2023			410000 · REAL PROP...	Deposit		X	1,951.34	164,369.17
03/17/2023	6006	CHRIST BROS. PR...	Cash Basis Accounts P...		473.00	X		163,896.17
03/17/2023	6007	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		163,833.86
03/17/2023	6008	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	507.18	X		163,326.68
03/17/2023	6009	NEW FRONTIER M...	Cash Basis Accounts P...		228.40	X		163,098.28
03/17/2023	6010	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	529.90	X		162,568.38
03/28/2023	6011	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	215.10			162,353.28
03/28/2023	6012	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	191.00			162,162.28
03/28/2023	6013	DATA TRONICS, I...	Cash Basis Accounts P...	IINSTALL RA...	624.00			161,538.28
03/28/2023	6014	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	136.85			161,401.43
03/28/2023	6015	WOODY'S MUNICI...	Cash Basis Accounts P...	MAINT SERI...	72.99			161,328.44
03/31/2023			430000 · INTEREST	Deposit		X	252.27	161,580.71
03/31/2023			410000 · REAL PROP...	Deposit		X	9,001.18	170,581.89
03/31/2023	6016	M & M SERVICES ...	Cash Basis Accounts P...		3,621.26			166,960.63