

PERMANENT ROAD

5/2/2023 3:17 PM

Register: 110000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023	04/14/2023	NRT-PAYROLL AC...	-split-	P/R 4/14/2023	25,422.09	X		141,538.54
04/14/2023	6017	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	601.67	X		140,936.87
04/14/2023	6018	DATA TRONICS, I...	Cash Basis Accounts P...	INSTALL - BA...	375.65	X		140,561.22
04/14/2023	6019	FENIX 5IVE	Cash Basis Accounts P...	TRUCK DOO...	245.00	X		140,316.22
04/14/2023	6020	JACK SCHMIDT F...	Cash Basis Accounts P...		1,597.11	X		138,719.11
04/14/2023	6021	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	68.47	X		138,650.64
04/14/2023	6022	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	36.67	X		138,613.97
04/14/2023	6023	SCHULTE SUPPLY	Cash Basis Accounts P...	CONTRACT ...	1,230.00	X		137,383.97
04/14/2023	6024	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	44.97	X		137,339.00
04/14/2023	6025	WOODY'S MUNICI...	Cash Basis Accounts P...		1,607.64	X		135,731.36
04/21/2023	6030	JASEN SHAW	Cash Basis Accounts P...	19 FEET CURB	190.00			135,541.36
04/28/2023	P/R 4/28/...	NRT-PAYROLL AC...	-split-	P/R 4/28/23	23,052.01	X		112,489.35
04/28/2023	6026	COMMUNITY SEE...	Cash Basis Accounts P...	TOP SOIL - S...	558.10			111,931.25
04/28/2023	6027	NEW FRONTIER M...	Cash Basis Accounts P...		1,056.92			110,874.33
04/28/2023	6028	SCHULTE SUPPLY	Cash Basis Accounts P...	10" CULVERT...	161.00			110,713.33
04/28/2023	6029	TINSLEY STEEL A...	Cash Basis Accounts P...	flat bar	25.00			110,688.33
04/30/2023			430000 · INTEREST	Deposit		X	327.33	111,015.66