

PERMANENT ROAD

6/8/2023 4:24 PM

Register: 110000 · CASH IN BANK

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2023	P/R 5/12/...	NRT-PAYROLL AC...	-split-	p/r 5/12/23 LA...	27,500.38	X		83,515.28
05/12/2023	6031	CHARLES E. MAH...	Cash Basis Accounts P...		2,380.55	X		81,134.73
05/12/2023	6032	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	1,295.24	X		79,839.49
05/12/2023	6033	COMMUNITY SEE...	Cash Basis Accounts P...	CONTRACT ...	13.90	X		79,825.59
05/12/2023	6034	D&D TIRE CENTER	Cash Basis Accounts P...	UNIT 5 TIRES	3,113.28	X		76,712.31
05/12/2023	6035	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	2,440.14	X		74,272.17
05/12/2023	6036	FENIX 5IVE	Cash Basis Accounts P...	2022 DOOR G...	189.00	X		74,083.17
05/12/2023	6037	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	244.49	X		73,838.68
05/12/2023	6038	MCKAY AUTO PA...	Cash Basis Accounts P...		96.90	X		73,741.78
05/12/2023	6039	NEW FRONTIER M...	Cash Basis Accounts P...		711.36	X		73,030.42
05/12/2023	6040	SCHULTE SUPPLY	Cash Basis Accounts P...	(100) 10" PIPE...	805.00	X		72,225.42
05/12/2023	6041	SLOAN IMPLEMENT	Cash Basis Accounts P...	MAINT SERV...	189.68	X		72,035.74
05/12/2023	6042	UNITED PETROLE...	Cash Basis Accounts P...	ANNUAL TES...	475.00	X		71,560.74
05/12/2023	6043	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	407.20	X		71,153.54
05/26/2023	P/R 5/26/...	NRT-PAYROLL AC...	-split-	P/R 5/26/23 ...	24,305.26	X		46,848.28
05/26/2023	6044	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	2,922.84			43,925.44
05/26/2023	6045	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	249.48			43,675.96
05/26/2023	6046	MADISON CO HW...	Cash Basis Accounts P...	(1) SIGN (SID...	38.79			43,637.17
05/26/2023	6047	NEW FRONTIER M...	Cash Basis Accounts P...		538.37			43,098.80
05/26/2023	6048	NEW PIG CORPOR...	Cash Basis Accounts P...	COMM OPER...	1,611.67			41,487.13
05/26/2023	6049	SCHULTE SUPPLY	Cash Basis Accounts P...		1,791.20	X		39,695.93
05/26/2023	6050	TINSLEY STEEL A...	Cash Basis Accounts P...	32" GRATE	345.00			39,350.93
05/31/2023			430000 · INTEREST	Deposit		X	236.89	39,587.82