

PERMANENT ROAD

7/6/2023 4:22 PM

Register: 110000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|--------------------------|---------------|----------|---|-----------|-----------|
| 06/06/2023 | | | 410000 · REAL PROP... | Deposit | | X | 4,480.87 | 44,318.17 |
| 06/09/2023 | 6051 | ACE HARDWARE ... | Cash Basis Accounts P... | COMM OPER... | 309.71 | X | | 44,008.46 |
| 06/09/2023 | 6052 | BERGKAMP | Cash Basis Accounts P... | | 1,899.38 | X | | 42,109.08 |
| 06/09/2023 | 6053 | BLUE CARDINAL ... | Cash Basis Accounts P... | COMM OPER... | 609.99 | X | | 41,499.09 |
| 06/09/2023 | 6054 | CHRIST BROS. PR... | Cash Basis Accounts P... | CONTRACT ... | 414.00 | X | | 41,085.09 |
| 06/09/2023 | 6055 | CONCRETE SUPPL... | Cash Basis Accounts P... | CONTRACT ... | 273.00 | X | | 40,812.09 |
| 06/09/2023 | 6056 | DUTCH HOLLOW ... | Cash Basis Accounts P... | | 1,385.37 | X | | 39,426.72 |
| 06/09/2023 | 6057 | MCKAY AUTO PA... | Cash Basis Accounts P... | COMM OPER... | 987.20 | X | | 38,439.52 |
| 06/09/2023 | 6058 | NEW FRONTIER M... | Cash Basis Accounts P... | | 1,372.87 | X | | 37,066.65 |
| 06/09/2023 | 6059 | RP LUMBER COM... | Cash Basis Accounts P... | CONTRACT ... | 78.04 | X | | 36,988.61 |
| 06/09/2023 | 6060 | ST. PETERS HARD... | Cash Basis Accounts P... | COMM OPER... | 55.00 | X | | 36,933.61 |
| 06/09/2023 | 6061 | WALTCO TOOLS &... | Cash Basis Accounts P... | COMM OPER... | 51.96 | X | | 36,881.65 |
| 06/09/2023 | 6062 | WERTS WELDING | Cash Basis Accounts P... | HOSE FOR P... | 168.62 | X | | 36,713.03 |
| 06/09/2023 | 6063 | WOODY'S MUNICI... | Cash Basis Accounts P... | | 1,227.41 | X | | 35,485.62 |
| 06/12/2023 | 6064 | M & M SERVICES ... | Cash Basis Accounts P... | COMM GAS ... | 2,883.27 | X | | 32,602.35 |
| 06/20/2023 | | | 410000 · REAL PROP... | Deposit | | X | 28,475.67 | 61,078.02 |
| 06/23/2023 | 6065 | CHARLES E. MAH... | Cash Basis Accounts P... | | 4,058.10 | X | | 57,019.92 |
| 06/23/2023 | 6066 | CHRIST BROS. PR... | Cash Basis Accounts P... | | 1,386.25 | | | 55,633.67 |
| 06/23/2023 | 6067 | NEW FRONTIER M... | Cash Basis Accounts P... | | 155.19 | X | | 55,478.48 |
| 06/23/2023 | 6068 | STUTZ EXCAVATI... | Cash Basis Accounts P... | COMPLETIO... | 6,249.92 | | | 49,228.56 |
| 06/30/2023 | | | 430000 · INTEREST | Deposit | | X | 139.20 | 49,367.76 |