

PERMANENT ROAD

8/4/2023 1:45 PM

Register: 110000 · CASH IN BANK
 From 07/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2023	6075	WALTCO TOOLS &...	Cash Basis Accounts P...		76.92	X		49,290.84
07/05/2023	6076	WARNING LITES	Cash Basis Accounts P...		770.55	X		48,520.29
07/07/2023	6069	CHARLES E. MAH...	Cash Basis Accounts P...		5,508.90			43,011.39
07/07/2023	6070	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	436.50	X		42,574.89
07/07/2023	6071	MADISON CO HW...	Cash Basis Accounts P...	DEAD END O...	1,411.20	X		41,163.69
07/07/2023	6072	MCKAY AUTO PA...	Cash Basis Accounts P...		134.97	X		41,028.72
07/07/2023	6073	NEW FRONTIER M...	Cash Basis Accounts P...		306.77	X		40,721.95
07/07/2023	6074	SCHULTE SUPPLY	Cash Basis Accounts P...	CONTRACT ...	1,079.80	X		39,642.15
07/14/2023			410000 · REAL PROP...	Deposit		X	415,415.95	455,058.10
07/14/2023			410000 · REAL PROP...	Deposit		X	99,661.94	554,720.04
07/18/2023	6079	O BRIEN	Cash Basis Accounts P...	VOID: 27 FT. ...		X		554,720.04
07/21/2023	6077	CHRIST BROS. PR...	Cash Basis Accounts P...		1,383.08	X		553,336.96
07/21/2023	6078	NFM BUYER LLC	Cash Basis Accounts P...		279.56	X		553,057.40
07/21/2023	6080	SCHULTE SUPPLY	Cash Basis Accounts P...	(20) 15" X 20'	340.00	X		552,717.40
07/21/2023	6081	TINSLEY STEEL A...	Cash Basis Accounts P...	4' X 8 3/8 PLA...	588.00	X		552,129.40
07/24/2023	6082	CHARLES E. MAH...	Cash Basis Accounts P...	AIRLINE DRI...	378,421.83	X		173,707.57
07/31/2023			430000 · INTEREST	Deposit		X	882.90	174,590.47