

PERMANENT ROAD

9/7/2022 2:03 PM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022			410000 · REAL PROP...	Deposit		X	50,799.44	529,351.37
08/05/2022	P/R 8/05/...	NRT-PAYROLL AC...	-split-	P/R 8/05/22 L...	28,655.64	X		500,695.73
08/05/2022	5866	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	40.49	X		500,655.24
08/05/2022	5867	CHRIST BROS. PR...	Cash Basis Accounts P...		2,114.60	X		498,540.64
08/05/2022	5868	GRP MECHANICA...	Cash Basis Accounts P...	TRAIFFIC LIG...	4,482.91	X		494,057.73
08/05/2022	5869	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT SERV...	1,845.74	X		492,211.99
08/05/2022	5870	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	625.90	X		491,586.09
08/05/2022	5871	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	40.26	X		491,545.83
08/05/2022	5872	PRESSURE WASH...	Cash Basis Accounts P...	COMMOPER...	55.05	X		491,490.78
08/05/2022	5873	RUSH TRUCK CEN...	Cash Basis Accounts P...		90.81	X		491,399.97
08/05/2022	5874	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	545.89	X		490,854.08
08/05/2022	5875	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	472.83	X		490,381.25
08/15/2022	5876	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	6,870.41	X		483,510.84
08/19/2022	P/R 8/19/...	NRT-PAYROLL AC...	-split-	P/R 8/19/22	32,015.21	X		451,495.63
08/19/2022	5877	CHRIST BROS. PR...	Cash Basis Accounts P...		5,291.32	X		446,204.31
08/19/2022	5878	INTERSTATE BILL...	Cash Basis Accounts P...		10,005.44	X		436,198.87
08/19/2022	5879	J & J SEPTIC & SE...	Cash Basis Accounts P...	KENDALL HI...	110.00	X		436,088.87
08/19/2022	5880	JACK SCHMIDT F...	Cash Basis Accounts P...	F350 REPAIR	2,158.83	X		433,930.04
08/19/2022	5881	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	57.24	X		433,872.80
08/19/2022	5882	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT CONT...	1,351.68	X		432,521.12
08/19/2022	5883	PRESSURE WASH...	Cash Basis Accounts P...	COMM OPER...	43.90	X		432,477.22
08/19/2022	5884	RYAN MESZAROS	Cash Basis Accounts P...	42 FT CURB	420.00			432,057.22
08/19/2022	5885	WOODY'S MUNICI...	Cash Basis Accounts P...	(1) 8" X 20' PL...	478.74	X		431,578.48
08/26/2022			410000 · REAL PROP...	Deposit		X	11,557.05	443,135.53
08/31/2022			430000 · INTEREST	Deposit		X	19.96	443,155.49