

PERMANENT ROAD

10/4/2022 1:42 PM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022	P/R 9/02/...	NRT-PAYROLL AC...	-split-	P/R 9/02/22 ...	25,976.86	X		417,178.63
09/02/2022	5886	CHARLES E. MAH...	Cash Basis Accounts P...		1,701.84	X		415,476.79
09/02/2022	5887	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	387.76	X		415,089.03
09/02/2022	5888	DUTCH HOLLOW ...	Cash Basis Accounts P...		5,729.48	X		409,359.55
09/02/2022	5889	FIRE SAFETY INC.	Cash Basis Accounts P...	(10) ANNUAL...	213.50	X		409,146.05
09/02/2022	5890	GRP MECHANICA...	Cash Basis Accounts P...	TRAFFIC LIG...	1,234.96	X		407,911.09
09/02/2022	5891	HELMKAMP AUT...	Cash Basis Accounts P...		6,155.45	X		401,755.64
09/02/2022	5892	LUBY EQUIPMEN...	Cash Basis Accounts P...	CONTRACT ...	789.68	X		400,965.96
09/02/2022	5893	WOODY'S MUNICI...	Cash Basis Accounts P...		1,352.64	X		399,613.32
09/02/2022	5894	CENTRAL LABOR...	Cash Basis Accounts P...	SHORTAGE 4/...	12,074.19			387,539.13
09/12/2022	5895	M & M SERVICES ...	750000 · COMMODIT...	COMM GAS ...	5,053.30	X		382,485.83
09/16/2022	09/16/22	NRT-PAYROLL AC...	-split-	p/r 9/16/22 LA...	22,450.00	X		360,035.83
09/16/2022	5896	CHARLES E. MAH...	Cash Basis Accounts P...		2,605.68	X		357,430.15
09/16/2022	5897	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	66.50	X		357,363.65
09/20/2022			410000 · REAL PROP...	Deposit		X	61,802.92	419,166.57
09/30/2022			430000 · INTEREST	Deposit		X	204.23	419,370.80
09/30/2022			410000 · REAL PROP...	Deposit		X	155.86	419,526.66
09/30/2022	09/30/22	NRT-PAYROLL AC...	-split-	P/R 9/30/22 ...	24,770.08	X		394,756.58
09/30/2022	5898	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	945.33			393,811.25
09/30/2022	5899	BOBCAT OF ST. L...	Cash Basis Accounts P...	MAINT SERV...	52.71			393,758.54
09/30/2022	5900	CHARLES E. MAH...	Cash Basis Accounts P...		4,583.88			389,174.66
09/30/2022	5901	D&D TIRE CENTER	Cash Basis Accounts P...	MAINT SERV...	2,739.00			386,435.66
09/30/2022	5902	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	190.74			386,244.92
09/30/2022	5903	NEW FRONTIER M...	Cash Basis Accounts P...		295.19			385,949.73
09/30/2022	5904	NU WAY CONCRE...	Cash Basis Accounts P...		2,590.15			383,359.58
09/30/2022	5905	UNI FIRST	Cash Basis Accounts P...	COMM OPER...	163.30			383,196.28
09/30/2022	5906	WOODY'S MUNICI...	Cash Basis Accounts P...	CONTRACT ...	302.61			382,893.67