

## PARK

12/21/2022 3:13 PM

Register: 11000 · CASH IN BANK

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                 | Account               | Memo    | Payment C | Deposit  | Balance    |
|------------|----------|-----------------------|-----------------------|---------|-----------|----------|------------|
| 10/01/2022 | 7100     | CATHY BROWNLEE        | CASH IN BANK-AP*      |         | 300.00    |          | 280,869.08 |
| 10/11/2022 | 7101     | AMEREN ILLINOIS       | CASH IN BANK-AP*      |         | 168.16    |          | 280,700.92 |
| 10/12/2022 | 10122022 | EMPIRE HEATER P...    | 55000 · OPERATING ... |         | 98.75     |          | 280,602.17 |
| 10/13/2022 | 10132022 | WRT PAYROLL           | 51000 · SALARIES      | 51000   | 2,397.60  |          | 278,204.57 |
| 10/19/2022 |          |                       | 41000 · REAL PROPE... | Deposit |           | 6,567.41 | 284,771.98 |
| 10/19/2022 | 10192022 | CHARTER SPECTR...     | 52000 · TELEPHONE     |         | 130.97    |          | 284,641.01 |
| 10/21/2022 | 7103     | ACE HARDWARE          | CASH IN BANK-AP*      | 55000   | 342.24    |          | 284,298.77 |
| 10/21/2022 | 7104     | acoustiblok, inc      | CASH IN BANK-AP*      |         | 15,382.21 |          | 268,916.56 |
| 10/21/2022 | 7105     | AMEREN ILLINOIS       | CASH IN BANK-AP*      |         | 447.55    |          | 268,469.01 |
| 10/21/2022 | 7106     | BETHALTO WATE...      | CASH IN BANK-AP*      |         | 20.94     |          | 268,448.07 |
| 10/21/2022 | 7107     | CHARTER SPECTR...     | CASH IN BANK-AP*      |         | 130.96    |          | 268,317.11 |
| 10/21/2022 | 7108     | CR SYSTEMS            | CASH IN BANK-AP*      |         | 40.00     |          | 268,277.11 |
| 10/21/2022 | 7109     | D & H Mobile Weldi... | CASH IN BANK-AP*      |         | 200.00    |          | 268,077.11 |
| 10/21/2022 | 7110     | GREG SCHUMACH...      | CASH IN BANK-AP*      |         | 30.00     |          | 268,047.11 |
| 10/21/2022 | 7111     | Part Stop Inc.        | CASH IN BANK-AP*      |         | 621.05    |          | 267,426.06 |
| 10/21/2022 | 7112     | PHILLIPS 66 COMP...   | CASH IN BANK-AP*      |         | 71.07     |          | 267,354.99 |
| 10/21/2022 | 7113     | REPUBLIC SERVIC...    | CASH IN BANK-AP*      |         | 384.28    |          | 266,970.71 |
| 10/24/2022 | 10242022 | CIRCLE K              | 55000 · OPERATING ... |         | 5.40      |          | 266,965.31 |
| 10/27/2022 | 7114     | MELISSA HERNDON       | CASH IN BANK-AP*      |         | 400.00    |          | 266,565.31 |
| 10/27/2022 | 10272022 | WRT PAYROLL           | 51000 · SALARIES      | 51000   | 2,229.60  |          | 264,335.71 |
| 10/31/2022 |          |                       | 43000 · INTEREST      | Deposit |           | 243.49   | 264,579.20 |