

PARK

12/21/2022 3:13 PM

Register: 11000 · CASH IN BANK  
 From 11/01/2022 through 11/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/01/2022	7115	CATHY BROWNLEE	CASH IN BANK-AP*		300.00		264,279.20
11/08/2022	7116	DENNIS SHAW	CASH IN BANK-AP*		50.00		264,229.20
11/09/2022	11092022	AMAZON	55000 · OPERATING ...		107.49		264,121.71
11/10/2022	11102022	WRT PAYROLL	51000 · SALARIES	51000	2,626.60		261,495.11
11/15/2022			41000 · REAL PROPE...	Deposit		1,701.39	263,196.50
11/22/2022	7117	ACE HARDWARE	CASH IN BANK-AP*	55000	78.40		263,118.10
11/22/2022	7118	AMEREN ILLINOIS	CASH IN BANK-AP*		350.27		262,767.83
11/22/2022	7119	BETHALTO WATE...	CASH IN BANK-AP*		20.94		262,746.89
11/22/2022	7120	CHARTER SPECTR...	CASH IN BANK-AP*		262.17		262,484.72
11/22/2022	7121	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		262,454.72
11/22/2022	7122	PHILLIPS 66 COMP...	CASH IN BANK-AP*		88.53		262,366.19
11/22/2022	7123	REPUBLIC SERVIC...	CASH IN BANK-AP*		192.90		262,173.29
11/22/2022	11222022	WRT PAYROLL	51000 · SALARIES	51000	2,229.60		259,943.69
11/30/2022			43000 · INTEREST	Deposit		221.17	260,164.86