

PARK

8/10/2023 3:10 PM

Register: 11000 · 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
07/01/2023	7183	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		212,512.28
07/05/2023	7184	ACE HARDWARE	CASH IN BANK-AP*	55000	246.96		212,265.32
07/05/2023	7185	AMEREN ILLINOIS	CASH IN BANK-AP*		120.49		212,144.83
07/05/2023	7186	BETHALTO WATE...	CASH IN BANK-AP*		34.17		212,110.66
07/05/2023	7187	BLUE CARDINAL	CASH IN BANK-AP*		465.19		211,645.47
07/05/2023	7188	CHARTER SPECTR...	CASH IN BANK-AP*		106.76		211,538.71
07/05/2023	7189	COMMUNITY WH...	CASH IN BANK-AP*		181.49		211,357.22
07/05/2023	7190	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		211,327.22
07/05/2023	7191	Part Stop Inc.	CASH IN BANK-AP*		24.03		211,303.19
07/05/2023	7192	PHILLIPS 66 COMP...	CASH IN BANK-AP*		206.55		211,096.64
07/05/2023	7193	PRODUCTIVITY P...	CASH IN BANK-AP*		430.01		210,666.63
07/05/2023	7194	REPUBLIC SERVIC...	CASH IN BANK-AP*		225.18		210,441.45
07/06/2023	07062023	WRT PAYROLL	51000 · SALARIES	51000	2,307.20		208,134.25
07/11/2023			41000 · REAL PROPE...	Deposit		10,959.58	219,093.83
07/12/2023	07122023	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		218,998.83
07/12/2023	07122023	SLIM CD	56500 · MISC EXP.		261.00		218,737.83
07/13/2023			41000 · REAL PROPE...	Deposit		45,695.73	264,433.56
07/18/2023			42500 · GRANT	Deposit		25,645.00	290,078.56
07/20/2023	7195	DIVERSIFIED CON...	CASH IN BANK-AP*		18,500.00		271,578.56
07/20/2023	7196	MIRACLE RECREA...	CASH IN BANK-AP*		945.46		270,633.10
07/20/2023	7197	PHILLIPS 66 COMP...	CASH IN BANK-AP*		245.10		270,388.00
07/20/2023	07202023	WRT PAYROLL	51000 · SALARIES	51000	2,076.48		268,311.52
07/26/2023			43500 · MISC. INCO...	Deposit		261.00	268,572.52
07/26/2023	07262023	DELUXE FOR BUS...	56500 · MISC EXP.		434.76		268,137.76
07/26/2023	07262023	GLOBAL INDUSTR...	83200 · PARK IMPRO...	PARK BENCH...	1,098.87		267,038.89
07/26/2023	07262024	ZORO	83200 · PARK IMPRO...	2 PICNIC TAB...	1,500.23		265,538.66
07/31/2023			43000 · INTEREST	Deposit		660.81	266,199.47