

PERMANENT ROAD

2/7/2022 4:12 PM

Register: 110000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2022	5731	CHRIST BROS. PR...	Cash Basis Accounts P...		1,070.44	X		362,587.89
01/07/2022	5732	HELMKAMP AUT...	Cash Basis Accounts P...	#8 CHECK EN...	1,623.15	X		360,964.74
01/07/2022	5733	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT SERV...	206.25	X		360,758.49
01/07/2022	5734	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	66.79	X		360,691.70
01/07/2022	5735	SCHULTE SUPPLY	Cash Basis Accounts P...	CONTRACT ...	239.20	X		360,452.50
01/07/2022	5736	TINSLEY STEEL A...	Cash Basis Accounts P...	CONTRACT ...	140.00	X		360,312.50
01/07/2022	5737	WOODY'S MUNICI...	Cash Basis Accounts P...	MAINT SERV...	143.82	X		360,168.68
01/10/2022	5738	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	2,264.28	X		357,904.40
01/14/2022			410000 · REAL PROP...	Deposit		X	13,220.94	371,125.34
01/21/2022	5739	BOBCAT OF ST. L...	Cash Basis Accounts P...	CONTRACT ...	138.66			370,986.68
01/21/2022	5740	NEW FRONTIER M...	Cash Basis Accounts P...		296.08	X		370,690.60
01/21/2022	5741	WOODY'S MUNICI...	Cash Basis Accounts P...		1,724.45	X		368,966.15
01/31/2022			430000 · INTEREST	Deposit		X	15.62	368,981.77