

PERMANENT ROAD

11/1/2022 2:49 PM

Register: 110000 · 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
10/12/2022	5916	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	3,739.22	X		379,154.45
10/14/2022	P/R 10/1...	NRT-PAYROLL AC...	-split-	P/R 10/14/22 ...	22,420.00	X		356,734.45
10/14/2022	5907	BERTELS SALES &...	Cash Basis Accounts P...	COMM OPER...	24.15			356,710.30
10/14/2022	5908	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	233.84	X		356,476.46
10/14/2022	5909	COMMUNITY SEE...	Cash Basis Accounts P...	CONTRACT ...	261.78			356,214.68
10/14/2022	5910	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	33.48			356,181.20
10/14/2022	5911	NEW FRONTIER M...	Cash Basis Accounts P...		655.54	X		355,525.66
10/14/2022	5912	NU WAY CONCRE...	Cash Basis Accounts P...	COMM OPER...	741.43	X		354,784.23
10/14/2022	5913	SCHULTE SUPPLY	Cash Basis Accounts P...		2,004.00	X		352,780.23
10/14/2022	5914	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	72.78	X		352,707.45
10/14/2022	5915	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	127.41	X		352,580.04
10/14/2022	5917	MAUL EXCAVATI...	Cash Basis Accounts P...	165 FEET MO...	13,035.00	X		339,545.04
10/19/2022			410000 · REAL PROP...	Deposit		X	70,628.72	410,173.76
10/28/2022	P/R 10/2...	NRT-PAYROLL AC...	-split-	P/R 10/28/22	27,951.59	X		382,222.17
10/28/2022	5919	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	560.92			381,661.25
10/28/2022	5920	CONCRETE SUPPL...	Cash Basis Accounts P...		1,342.00			380,319.25
10/28/2022	5921	DUTCH HOLLOW ...	Cash Basis Accounts P...		531.86			379,787.39
10/28/2022	5922	ERB EQUIPMENT	Cash Basis Accounts P...	MAINT SERV...	11.92			379,775.47
10/28/2022	5923	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT SERV...	98.45			379,677.02
10/28/2022	5924	NEW FRONTIER M...	Cash Basis Accounts P...	COMM RAOD...	77.72			379,599.30
10/28/2022	5925	R.P. LUMBER	Cash Basis Accounts P...	SIDEWALK ...	14.99			379,584.31
10/28/2022	5926	RP LUMBER COM...	Cash Basis Accounts P...	SIDEWALK ...	69.30			379,515.01
10/28/2022	5927	RUSH TRUCK CEN...	Cash Basis Accounts P...	MAINT SERV...	2,604.81			376,910.20
10/28/2022	5928	TINSLEY STEEL A...	Cash Basis Accounts P...	GRATE FOR ...	530.00			376,380.20
10/28/2022	5929	MAUL EXCAVATI...	Cash Basis Accounts P...	Kendall Hill en...	4,266.00	X		372,114.20
10/28/2022	5930	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	342.49			371,771.71
10/31/2022			430000 · INTEREST	Deposit		X	340.83	372,112.54
10/31/2022			430000 · INTEREST	Deposit		X	0.00	372,112.54