

PERMANENT ROAD

1/3/2023 2:19 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2022	5948	M & M SERVICES ...	Cash Basis Accounts P...		4,464.24	X		128,988.45
12/09/2022	5949	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	338.23	X		128,650.22
12/09/2022	5950	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	327.74	X		128,322.48
12/09/2022	5951	UNITED PETROLE...	Cash Basis Accounts P...	REPAIR TO F...	182.50	X		128,139.98
12/09/2022	5952	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	112.80	X		128,027.18
12/14/2022			410000 · REAL PROP...	Deposit		X	57,938.52	185,965.70
12/19/2022	5953	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	684.00			185,281.70
12/19/2022	5954	COMMUNITY SEE...	Cash Basis Accounts P...	CROSS CULV...	900.67			184,381.03
12/19/2022	5955	INTERSTATE BILL...	Cash Basis Accounts P...	MICROPAVER	2,652.20	X		181,728.83
12/19/2022	5956	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52	X		181,670.31
12/19/2022	5957	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	225.92			181,444.39
12/30/2022			430000 · INTEREST	Deposit		X	146.63	181,591.02