

PERMANENT ROAD

3/4/2022 2:26 PM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2022	5742	BOBCAT OF ST. L...	Cash Basis Accounts P...		2,341.42	X		366,640.35
02/04/2022	5743	DRAKE-SCRUGGS ...	Cash Basis Accounts P...	CUTTING ED...	1,429.14	X		365,211.21
02/04/2022	5744	LUBY EQUIPMEN...	Cash Basis Accounts P...		330.45	X		364,880.76
02/04/2022	5745	M & M SERVICES ...	Cash Basis Accounts P...	VOID:		X		364,880.76
02/04/2022	5746	ROB'S DISCOUNT ...	Cash Basis Accounts P...	#7 BRAKES -...	1,345.79	X		363,534.97
02/04/2022	5747	WALTCO TOOLS &...	Cash Basis Accounts P...	MAINT CONT...	333.00	X		363,201.97
02/04/2022	5748	WOODY'S MUNICI...	Cash Basis Accounts P...		880.30	X		362,321.67
02/04/2022	5749	M & M SERVICES ...	Cash Basis Accounts P...		889.68	X		361,431.99
02/08/2022			410000 · REAL PROP...	Deposit		X	2,937.47	364,369.46
02/10/2022	5750	M & M SERVICES ...	Cash Basis Accounts P...	COMM GAS ...	3,053.18	X		361,316.28
02/18/2022	5751	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	211.68	X		361,104.60
02/18/2022	5752	DRAKE-SCRUGGS ...	Cash Basis Accounts P...	MAINT SERV...	955.44	X		360,149.16
02/18/2022	5753	DUTCH HOLLOW ...	Cash Basis Accounts P...		428.69	X		359,720.47
02/18/2022	5754	ERB EQUIPMENT	Cash Basis Accounts P...	MAINT SERV...	30.48	X		359,689.99
02/18/2022	5755	HELMKAMP AUT...	Cash Basis Accounts P...		1,883.99	X		357,806.00
02/18/2022	5756	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	1,546.92	X		356,259.08
02/18/2022	5757	WOOD RIVER GLA...	Cash Basis Accounts P...	3 STATE INSP...	123.00	X		356,136.08
02/18/2022	5758	WOODY'S MUNICI...	Cash Basis Accounts P...	VOID: MAINT...		X		356,136.08
02/28/2022			430000 · INTEREST	Deposit		X	13.98	356,150.06