

PERMANENT ROAD

9/1/2023 2:13 PM

Register: 110000 · CASH IN BANK

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|--------------------------|------------------|-----------|---|-----------|------------|
| 08/01/2023 | | | 410000 · REAL PROP... | Deposit | | X | 26,223.83 | 200,814.30 |
| 08/01/2023 | 6083 | ACE HARDWARE ... | Cash Basis Accounts P... | COMM OPER... | 445.80 | X | | 200,368.50 |
| 08/01/2023 | 6084 | CHARLES E. MAH... | Cash Basis Accounts P... | CONTRACT ... | 1,058.40 | X | | 199,310.10 |
| 08/01/2023 | 6085 | CHRIST BROS. PR... | Cash Basis Accounts P... | | 444.00 | X | | 198,866.10 |
| 08/01/2023 | 6086 | DUTCH HOLLOW ... | Cash Basis Accounts P... | COMM OPER... | 2,922.84 | X | | 195,943.26 |
| 08/01/2023 | 6087 | NATIONAL & FLE... | Cash Basis Accounts P... | SERVICE CA... | 591.30 | X | | 195,351.96 |
| 08/01/2023 | 6088 | NEW FRONTIER M... | Cash Basis Accounts P... | | 390.59 | X | | 194,961.37 |
| 08/01/2023 | 6089 | ROB'S DISCOUNT ... | Cash Basis Accounts P... | | 2,697.58 | X | | 192,263.79 |
| 08/01/2023 | 6090 | SCHULTE SUPPLY | Cash Basis Accounts P... | | 938.00 | X | | 191,325.79 |
| 08/01/2023 | 6091 | TINSLEY STEEL A... | Cash Basis Accounts P... | CONTRACT ... | 360.00 | X | | 190,965.79 |
| 08/01/2023 | 6092 | WOODY'S MUNICI... | Cash Basis Accounts P... | | 525.47 | X | | 190,440.32 |
| 08/04/2023 | 6093 | BERGKAMP | Cash Basis Accounts P... | REPAIR PAR... | 2,664.96 | X | | 187,775.36 |
| 08/04/2023 | 6094 | COMMUNITY SEE... | Cash Basis Accounts P... | VOID: TOP S... | | | | 187,775.36 |
| 08/07/2023 | | | 435000 · MISCELLA... | Deposit | | X | 2,101.20 | 189,876.56 |
| 08/18/2023 | 6095 | CHARLES E. MAH... | Cash Basis Accounts P... | COMM ROA... | 804.60 | X | | 189,071.96 |
| 08/18/2023 | 6096 | CHRIST BROS. PR... | Cash Basis Accounts P... | CONTRACT ... | 189.00 | X | | 188,882.96 |
| 08/18/2023 | 6097 | COMMUNITY SEE... | Cash Basis Accounts P... | VOID: TOP S... | | X | | 188,882.96 |
| 08/18/2023 | 6098 | DATA TRONICS | Cash Basis Accounts P... | MAINT SERV... | 18.54 | X | | 188,864.42 |
| 08/18/2023 | 6099 | HITEK EQUIPMEN... | Cash Basis Accounts P... | MAINT SERV... | 565.34 | X | | 188,299.08 |
| 08/18/2023 | 6100 | ILLIANA CONSTR... | Cash Basis Accounts P... | (25.57) TON C... | 15,701.00 | | | 172,598.08 |
| 08/18/2023 | 6101 | NFM BUYER LLC | Cash Basis Accounts P... | COMM ROAD... | 108.84 | X | | 172,489.24 |
| 08/18/2023 | 6102 | WARNING LITES | Cash Basis Accounts P... | COMM ROAD... | 199.80 | X | | 172,289.44 |
| 08/18/2023 | 6104 | CHARLES E. MAH... | Cash Basis Accounts P... | BALANCE OF... | 11,650.00 | | | 160,639.44 |
| 08/25/2023 | | | 410000 · REAL PROP... | Deposit | | X | 14,300.13 | 174,939.57 |
| 08/29/2023 | 6109 | COMMUNITY SEE... | Cash Basis Accounts P... | VOID: TOP S... | | X | | 174,939.57 |
| 08/31/2023 | | | 430000 · INTEREST | Deposit | | X | 525.13 | 175,464.70 |