

PARK

4/20/2023 12:24 PM

Register: 11000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2023			41000 · REAL PROPE...	Deposit		2.58	256,235.08
03/01/2023	7146	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		255,905.08
03/09/2023			41000 · REAL PROPE...	Deposit		181.42	256,086.50
03/16/2023	03162023	EBAY	51500 · MAINT. EQU...		108.11		255,978.39
03/20/2023	7147	AMEREN ILLINOIS	CASH IN BANK-AP*		558.94		255,419.45
03/20/2023	7148	BERTELS SALES A...	CASH IN BANK-AP*		16.95		255,402.50
03/20/2023	7149	BETHALTO WATE...	CASH IN BANK-AP*		24.75		255,377.75
03/20/2023	7150	CHARTER SPECTR...	CASH IN BANK-AP*		6.26		255,371.49
03/20/2023	7151	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		255,341.49
03/20/2023	7152	PHILLIPS 66 COMP...	CASH IN BANK-AP*		77.85		255,263.64
03/20/2023	7153	REPUBLIC SERVIC...	CASH IN BANK-AP*		235.18		255,028.46
03/22/2023			41000 · REAL PROPE...	Deposit		844.57	255,873.03
03/31/2023			43000 · INTEREST	Deposit		356.34	256,229.37
03/31/2023			41000 · REAL PROPE...	Deposit		1.25	256,230.62