

FH-CH SEWER

11/16/2023 8:57 AM

Register: 11000 · CASH IN BANK
 From 10/01/2023 through 10/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2023			45500 · USER FEES	Deposit		340.60	281,550.47
10/01/2023			45500 · USER FEES	Deposit		39.60	281,590.07
10/02/2023			45500 · USER FEES	Deposit		272.60	281,862.67
10/03/2023			45500 · USER FEES	Deposit		358.80	282,221.47
10/04/2023			45500 · USER FEES	Deposit		132.00	282,353.47
10/05/2023			45500 · USER FEES	Deposit		180.16	282,533.63
10/05/2023	10052023	CHARGE BACK PA...	78700 · CHARGE BA...		28.00		282,505.63
10/06/2023			45500 · USER FEES	Deposit		165.00	282,670.63
10/06/2023	13006	ACE HARDWARE ...	CASH IN BANK-AP*		51.17		282,619.46
10/06/2023	13007	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		278,714.25
10/06/2023	13008	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		278,612.84
10/06/2023	13009	MISSOURI MACHL...	CASH IN BANK-AP*		598.00		278,014.84
10/06/2023	13010	Quill.com	CASH IN BANK-AP*		221.16		277,793.68
10/06/2023	13011	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,404.16		275,389.52
10/09/2023			45500 · USER FEES	Deposit		365.70	275,755.22
10/10/2023			45500 · USER FEES	Deposit		298.20	276,053.42
10/10/2023	10102023	TRANSFIRST	78400 · TRANSFIRST...		158.71		275,894.71
10/10/2023	10102023	TRANSFIRST	78400 · TRANSFIRST...		187.92		275,706.79
10/11/2023			45500 · USER FEES	Deposit		502.50	276,209.29
10/11/2023			45500 · USER FEES	Deposit		2,412.34	278,621.63
10/12/2023			45500 · USER FEES	Deposit		272.40	278,894.03
10/12/2023	10122023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		275,234.03
10/13/2023			45500 · USER FEES	Deposit		301.80	275,535.83
10/13/2023			45500 · USER FEES	Deposit		3,475.53	279,011.36
10/14/2023			45500 · USER FEES	Deposit		57.60	279,068.96
10/15/2023			45500 · USER FEES	Deposit		856.20	279,925.16
10/15/2023			45500 · USER FEES	Deposit		1,589.63	281,514.79
10/16/2023			45500 · USER FEES	Deposit		245.80	281,760.59
10/17/2023			45500 · USER FEES	Deposit		368.05	282,128.64
10/17/2023			45500 · USER FEES	Deposit		1,602.80	283,731.44
10/18/2023			45500 · USER FEES	Deposit		98.20	283,829.64
10/18/2023	10182023	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		283,811.64
10/19/2023			45500 · USER FEES	Deposit		252.60	284,064.24
10/20/2023			45500 · USER FEES	Deposit		331.20	284,395.44
10/21/2023			45500 · USER FEES	Deposit		19.80	284,415.24
10/22/2023			45500 · USER FEES	Deposit		19.80	284,435.04
10/23/2023			45500 · USER FEES	Deposit		230.40	284,665.44
10/24/2023			45500 · USER FEES	Deposit		77.00	284,742.44
10/25/2023			45500 · USER FEES	Deposit		77.40	284,819.84
10/26/2023			45500 · USER FEES	Deposit		226.40	285,046.24

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10/26/2023	13012	ACE PIPELINE	CASH IN BANK-AP*		1,415.25		283,630.99
10/26/2023	13013	AMEREN ILLINOIS	CASH IN BANK-AP*		259.45		283,371.54
10/26/2023	13014	BETHALTO WATE...	CASH IN BANK-AP*		260.00		283,111.54
10/26/2023	13015	CHARTER SPECTR...	CASH IN BANK-AP*		90.25		283,021.29
10/26/2023	13016	JULIE, INC.	CASH IN BANK-AP*		116.64		282,904.65
10/26/2023	13017	Quill.com	CASH IN BANK-AP*		22.48		282,882.17
10/26/2023	13018	SCHULTE SUPPLY...	CASH IN BANK-AP*		89.90		282,792.27
10/26/2023	13019	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		280,170.20
10/26/2023	10262023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		276,510.20
10/26/2023	10262023	SLIM CD INC	78400 · TRANSFIRST...		74.85		276,435.35
10/27/2023			45500 · USER FEES	Deposit		135.00	276,570.35
10/27/2023			45500 · USER FEES	Deposit		1,107.45	277,677.80
10/29/2023			45500 · USER FEES	Deposit		20.00	277,697.80
10/30/2023			45500 · USER FEES	Deposit		154.60	277,852.40
10/30/2023			45500 · USER FEES	Deposit		207.00	278,059.40
10/31/2023			43000 · INTEREST	Deposit		735.90	278,795.30
10/31/2023	10312023	CHARGE BACK PA...	78700 · CHARGE BA...		5.00		278,790.30