

FH-CH SEWER

1/10/2024 4:08 PM

Register: 11000 · CASH IN BANK
 From 11/01/2023 through 11/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/01/2023			45500 · USER FEES	Deposit		288.40	279,078.70
11/01/2023			45500 · USER FEES	Deposit		189.40	279,268.10
11/02/2023			45500 · USER FEES	Deposit		389.00	279,657.10
11/03/2023			45500 · USER FEES	Deposit		893.40	280,550.50
11/04/2023			45500 · USER FEES	Deposit		35.58	280,586.08
11/05/2023			45500 · USER FEES	Deposit		18.00	280,604.08
11/06/2023			45500 · USER FEES	Deposit		723.02	281,327.10
11/07/2023			45500 · USER FEES	Deposit		120.00	281,447.10
11/07/2023			45500 · USER FEES	Deposit		2,433.35	283,880.45
11/08/2023			45500 · USER FEES	Deposit		437.40	284,317.85
11/09/2023			45500 · USER FEES	Deposit		100.80	284,418.65
11/09/2023	11092023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		280,758.65
11/10/2023			45500 · USER FEES	Deposit		18.00	280,776.65
11/10/2023	11102023	TRANSFIRST	78400 · TRANSFIRST...		239.67		280,536.98
11/11/2023			45500 · USER FEES	Deposit		37.80	280,574.78
11/13/2023			45500 · USER FEES	Deposit		163.80	280,738.58
11/14/2023			45500 · USER FEES	Deposit		273.60	281,012.18
11/15/2023			45500 · USER FEES	Deposit		1,709.10	282,721.28
11/15/2023			45500 · USER FEES	Deposit		1,711.17	284,432.45
11/16/2023			45500 · USER FEES	Deposit		327.60	284,760.05
11/16/2023			45500 · USER FEES	Deposit		3,576.14	288,336.19
11/16/2023			45500 · USER FEES	Deposit		736.54	289,072.73
11/16/2023	11162023	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		289,054.73
11/17/2023			45500 · USER FEES	Deposit		440.80	289,495.53
11/17/2023	13020	AMEREN ILLINOIS	CASH IN BANK-AP*		259.44		289,236.09
11/17/2023	13021	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		285,330.88
11/17/2023	13022	CHARTER SPECTR...	CASH IN BANK-AP*		74.18		285,256.70
11/17/2023	13023	HYDRO-KINETICS ...	CASH IN BANK-AP*		3,882.34		281,374.36
11/17/2023	13024	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	3,779.25		277,595.11
11/17/2023	13025	WHITE SANITATI...	CASH IN BANK-AP*		1,200.00		276,395.11
11/17/2023	11172023	CHARGE BACK PA...	78700 · CHARGE BA...		85.94		276,309.17
11/17/2023	11172023	CHARGE BACK PA...	78700 · CHARGE BA...		42.80		276,266.37
11/18/2023			45500 · USER FEES	Deposit		97.60	276,363.97
11/19/2023			45500 · USER FEES	Deposit		13.64	276,377.61
11/20/2023			45500 · USER FEES	Deposit		261.50	276,639.11
11/20/2023	13026	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		276,537.70
11/20/2023	13027	BETHALTO WATE...	CASH IN BANK-AP*		65.00		276,472.70
11/21/2023			45500 · USER FEES	Deposit		140.60	276,613.30
11/22/2023			45500 · USER FEES	Deposit		58.94	276,672.24
11/23/2023			45500 · USER FEES	Deposit		39.60	276,711.84

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11/24/2023	11242023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		273,051.84
11/26/2023			45500 · USER FEES	Deposit		40.00	273,091.84
11/27/2023			45500 · USER FEES	Deposit		241.20	273,333.04
11/28/2023			45500 · USER FEES	Deposit		195.60	273,528.64
11/28/2023			45500 · USER FEES	Deposit		1,402.35	274,930.99
11/28/2023	11282023	SLIM CD INC	78400 · TRANSFIRST...		76.50		274,854.49
11/29/2023			45500 · USER FEES	Deposit		140.60	274,995.09
11/29/2023			45500 · USER FEES	Deposit		1,978.14	276,973.23
11/29/2023	13028	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		274,351.16
11/30/2023			43000 · INTEREST	Deposit		700.05	275,051.21
11/30/2023	11302023	CHARGE BACK PA...	78700 · CHARGE BA...		15.00		275,036.21