

GENERAL ASSISTANCE

11/16/2023 9:07 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
10/06/2023	14789	CHARTER COMM...	CASH IN BANK-AP*		162.36		268,328.16
10/11/2023			41500 · PER. PROP R...	Deposit		10,042.86	278,371.02
10/12/2023	10122023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		276,820.62
10/17/2023			41000 · REAL PROPE...	Deposit		2,205.36	279,025.98
10/24/2023	14790	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		279,016.98
10/24/2023	14791	MICHELLE STASSI	CASH IN BANK-AP*		90.00		278,926.98
10/24/2023	14792	QUILL CORPORAT...	CASH IN BANK-AP*		224.99		278,701.99
10/24/2023	14793	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		278,058.13
10/26/2023	10262023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		276,507.73
10/31/2023			43000 · INTEREST	Deposit		700.24	277,207.97