

GENERAL ASSISTANCE

1/10/2024 8:58 AM

Register: 11000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/07/2023	12072023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		272,829.29
12/08/2023	14797	CHARTER COMM...	CASH IN BANK-AP*		162.36		272,666.93
12/13/2023			41000 · REAL PROPE...	Deposit		1,889.08	274,556.01
12/14/2023			41500 · PER. PROP R...	Deposit		3,116.81	277,672.82
12/21/2023	12212023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		276,122.42
12/31/2023			43000 · INTEREST	Deposit		702.39	276,824.81