

GENERAL ASSISTANCE

1/10/2024 8:51 AM

Register: 11000 · CASH IN BANK

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
11/09/2023	11092023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		275,657.57
11/14/2023			41000 · REAL PROPE...	Deposit		407.60	276,065.17
11/17/2023	14794	CHARTER COMM...	CASH IN BANK-AP*		162.36		275,902.81
11/17/2023	14795	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		275,893.81
11/24/2023	11242023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		274,343.41
11/29/2023	14796	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		273,699.55
11/30/2023			43000 · INTEREST	Deposit		680.14	274,379.69