

PARK

1/10/2024 2:53 PM

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	7224	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		266,418.97
10/05/2023	1005202...	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		266,323.97
10/06/2023	7225	ACE HARDWARE	CASH IN BANK-AP*	55000	103.83		266,220.14
10/06/2023	7226	BETHALTO WATE...	CASH IN BANK-AP*		29.53		266,190.61
10/06/2023	7227	BLUE CARDINAL	CASH IN BANK-AP*		1,487.10		264,703.51
10/06/2023	7228	MCKAY AUTO PA...	CASH IN BANK-AP*		23.98		264,679.53
10/06/2023	7229	REPUBLIC SERVIC...	CASH IN BANK-AP*		235.18		264,444.35
10/16/2023			43500 · MISC. INCO...	Deposit		106.84	264,551.19
10/16/2023	1016202...	BURNES-CITADEL...	55000 · OPERATING ...		453.75		264,097.44
10/16/2023	1016202...	EBAY	51500 · MAINT. EQU...		106.84		263,990.60
10/17/2023			41000 · REAL PROPE...	Deposit		8,086.28	272,076.88
10/26/2023	7230	AMEREN ILLINOIS	CASH IN BANK-AP*		174.89		271,901.99
10/26/2023	7231	BERTELS SALES A...	CASH IN BANK-AP*		163.09		271,738.90
10/26/2023	7232	BUDGET SIGNS	CASH IN BANK-AP*		201.00		271,537.90
10/26/2023	7233	CHARTER SPECTR...	CASH IN BANK-AP*		312.58		271,225.32
10/26/2023	7234	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		271,195.32
10/26/2023	7235	PHILLIPS 66 COMP...	CASH IN BANK-AP*		172.63		271,022.69
10/26/2023	7236	REPUBLIC SERVIC...	CASH IN BANK-AP*		282.73		270,739.96
10/31/2023			43000 · INTEREST	Deposit		684.69	271,424.65