

PARK

1/10/2024 3:07 PM

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

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
11/01/2023	7237	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		271,094.65
11/02/2023	1102202...	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		270,999.65
11/14/2023			41000 · REAL PROPE...	Deposit		1,494.56	272,494.21
11/16/2023			42500 · GRANT	Deposit		25,963.00	298,457.21
11/16/2023	7238	AMEREN ILLINOIS	CASH IN BANK-AP*		172.03		298,285.18
11/16/2023	7239	BETHALTO WATE...	CASH IN BANK-AP*		27.68		298,257.50
11/16/2023	7240	CHARTER SPECTR...	CASH IN BANK-AP*		256.92		298,000.58
11/16/2023	7241	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		297,970.58
11/16/2023	7242	PHILLIPS 66 COMP...	CASH IN BANK-AP*		118.94		297,851.64
11/29/2023	1129202...	J & J SEPTIC & SE...	55000 · OPERATING ...		75.00		297,776.64
11/30/2023			43000 · INTEREST	Deposit		703.29	298,479.93