

PERMANENT ROAD

11/3/2023 10:55 AM

Register: 110000 · 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
10/13/2023	P/R 10/1...	NRT-PAYROLL AC...	-split-	P/R 10/13/20...	22,885.31	X		175,989.59
10/13/2023	6124	B-LINE STRIPING	Cash Basis Accounts P...	CENTER STR...	5,600.00	X		170,389.59
10/13/2023	6125	BEELMAN LOGIST...	Cash Basis Accounts P...	CONTRACT ...	2,626.75			167,762.84
10/13/2023	6126	BERTELS SALES &...	Cash Basis Accounts P...	COMM OPER...	35.75	X		167,727.09
10/13/2023	6127	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	822.60	X		166,904.49
10/13/2023	6128	CONCRETE SUPPL...	Cash Basis Accounts P...	CONTRACT ...	486.00	X		166,418.49
10/13/2023	6129	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	2,922.84	X		163,495.65
10/13/2023	6130	NFM BUYER LLC	Cash Basis Accounts P...	COMM ROAD...	58.42	X		163,437.23
10/13/2023	6131	SCHULTE SUPPLY	Cash Basis Accounts P...	(20) 10" X 20' ...	161.00	X		163,276.23
10/17/2023			410000 · REAL PROP...	Deposit		X	73,521.63	236,797.86
10/27/2023	P/R 10/2...	NRT-PAYROLL AC...	-split-	P/R 10/27/23 ...	27,890.93	X		208,906.93
10/27/2023	6132	CHARLES E. MAH...	Cash Basis Accounts P...		3,738.60			205,168.33
10/27/2023	6133	CHRIST BROS. PR...	Cash Basis Accounts P...	VONTRACT ...	330.00			204,838.33
10/27/2023	6134	NFM BUYER LLC	Cash Basis Accounts P...		387.90			204,450.43
10/27/2023	6135	WOODY'S MUNICI...	Cash Basis Accounts P...	LEAFER - HO...	1,968.05	X		202,482.38
10/27/2023	6136	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	7,355.70			195,126.68
10/31/2023			430000 · INTEREST	Deposit		X	522.84	195,649.52
10/31/2023			430000 · INTEREST	Deposit		X	0.00	195,649.52