

PERMANENT ROAD

12/4/2023 4:30 PM

Register: 110000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2023	P/R 11/1...	NRT-PAYROLL AC...	-split-	P/R 11/10/23	23,341.44	X		172,308.08
11/14/2023			410000 · REAL PROP...	Deposit		X	13,588.31	185,896.39
11/22/2023	P/R 11/22	NRT-PAYROLL AC...	-split-	P/R 11/22/23	30,014.14	X		155,882.25
11/22/2023	6137	ROGER WOOLEY	Cash Basis Accounts P...	REPLACEME...	300.00	X		155,582.25
11/22/2023	6138	TINSLEY STEEL A...	Cash Basis Accounts P...	contract maint r...	1,080.00	X		154,502.25
11/30/2023			430000 · INTEREST	Deposit		X	435.46	154,937.71