

PERMANENT ROAD

1/4/2024 3:26 PM

Register: 110000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2023			435000 · MISCELLA...	Deposit		X	497.28	155,434.99
12/08/2023	P/R 12/0...	NRT-PAYROLL AC...	-split-	P/R 12/08/23 ...	23,127.00	X		132,307.99
12/08/2023	6139	NFM BUYER LLC	Cash Basis Accounts P...	COMM ROAD...	1,226.53	X		131,081.46
12/08/2023	6140	WOODY'S MUNICI...	Cash Basis Accounts P...		695.00	X		130,386.46
12/13/2023			410000 · REAL PROP...	Deposit		X	62,980.98	193,367.44
12/22/2023	P/R 12/2...	NRT-PAYROLL AC...	-split-	P/R 12/22/23	25,402.08	X		167,965.36
12/22/2023	6141	HELMKAMP AUT...	Cash Basis Accounts P...		3,356.37	X		164,608.99
12/22/2023	6142	NFM BUYER LLC	Cash Basis Accounts P...		3,019.74			161,589.25
12/22/2023	6143	WOODY'S MUNICI...	Cash Basis Accounts P...	COMM OPER...	38.44	X		161,550.81
12/31/2023			430000 · INTEREST	Deposit		X	408.76	161,959.57