

GENERAL ASSISTANCE

10/17/2023 11:20 AM

Register: 11000 · CASH IN BANK
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023	14783	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		270,352.06
09/01/2023	14784	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		269,708.20
09/14/2023	09142023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		268,157.80
09/19/2023			41000 · REAL PROPE...	Deposit		2,269.19	270,426.99
09/20/2023	14785	C.J. SCHLOSSER &...	CASH IN BANK-AP*		250.00		270,176.99
09/20/2023	14786	CHARTER COMM...	CASH IN BANK-AP*		152.36		270,024.63
09/20/2023	14787	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		270,015.63
09/26/2023			41000 · REAL PROPE...	Deposit		4.54	270,020.17
09/28/2023	09282023	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		268,469.77
09/29/2023	14788	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		643.86		267,825.91
09/30/2023			43000 · INTEREST	Deposit		664.61	268,490.52