

PARK

1/10/2024 3:14 PM

Register: 11000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
12/01/2023	7243	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		298,149.93
12/08/2023	7244	ACE HARDWARE	CASH IN BANK-AP*	55000	65.12		298,084.81
12/08/2023	7245	BETHALTO WATE...	CASH IN BANK-AP*		27.68		298,057.13
12/08/2023	7246	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		298,027.13
12/08/2023	7247	REPUBLIC SERVIC...	CASH IN BANK-AP*		287.73		297,739.40
12/13/2023			41000 · REAL PROPE...	Deposit		6,926.56	304,665.96
12/28/2023	1228202...	J & J SEPTIC & SE...	55000 · OPERATING ...		75.00		304,590.96
12/31/2023			43000 · INTEREST	Deposit		769.90	305,360.86