

PERMANENT ROAD

10/3/2023 11:49 AM

Register: 110000 · 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 | 6105 | BERGKAMP | Cash Basis Accounts P... | | 7,394.79 | X | | 168,069.91 |
| 09/01/2023 | 6106 | BOBCAT OF ST. L... | Cash Basis Accounts P... | PARTS | 15.61 | X | | 168,054.30 |
| 09/01/2023 | 6107 | CHARLES E. MAH... | Cash Basis Accounts P... | CONTRACT ... | 1,701.90 | X | | 166,352.40 |
| 09/01/2023 | 6108 | CHRIST BROS. PR... | Cash Basis Accounts P... | CONTRACT ... | 370.50 | X | | 165,981.90 |
| 09/01/2023 | 6110 | NEW FRONTIER M... | Cash Basis Accounts P... | COMM ROAD... | 144.05 | X | | 165,837.85 |
| 09/01/2023 | 6111 | WERTS WELDING | Cash Basis Accounts P... | PAVER REPA... | 206.96 | X | | 165,630.89 |
| 09/01/2023 | 6112 | WOODY'S MUNICI... | Cash Basis Accounts P... | | 2,117.88 | X | | 163,513.01 |
| 09/18/2023 | 6113 | BERGKAMP | Cash Basis Accounts P... | COMM OPER... | 65.52 | X | | 163,447.49 |
| 09/18/2023 | 6114 | CHARLES E. MAH... | Cash Basis Accounts P... | | 3,792.60 | X | | 159,654.89 |
| 09/18/2023 | 6115 | CHRIST BROS. PR... | Cash Basis Accounts P... | CONTRACT ... | 484.50 | X | | 159,170.39 |
| 09/18/2023 | 6116 | CLARKE MOSQUI... | Cash Basis Accounts P... | MOSQUITO F... | 203.59 | X | | 158,966.80 |
| 09/18/2023 | 6117 | HITEK EQUIPMEN... | Cash Basis Accounts P... | PAVJET FRO... | 85.99 | X | | 158,880.81 |
| 09/18/2023 | 6118 | ILLIANA CONSTR... | Cash Basis Accounts P... | ROAD MATE... | 15,750.13 | | | 143,130.68 |
| 09/18/2023 | 6119 | M & M SERVICES ... | Cash Basis Accounts P... | VOID: COMM... | | X | | 143,130.68 |
| 09/19/2023 | | | 410000 · REAL PROP... | Deposit | | X | 75,668.11 | 218,798.79 |
| 09/26/2023 | | | 410000 · REAL PROP... | Deposit | | X | 151.35 | 218,950.14 |
| 09/29/2023 | | | 430000 · INTEREST | Deposit | | X | 482.26 | 219,432.40 |
| 09/29/2023 | P/R 9/29/... | NRT-PAYROLL AC... | 710000 · SALARIES - ... | p/r 9/29/23 LA... | 18,744.55 | X | | 200,687.85 |
| 09/29/2023 | 6120 | ACE HARDWARE ... | Cash Basis Accounts P... | COMM OPER... | 641.94 | | | 200,045.91 |
| 09/29/2023 | 6121 | BILL JACOBS | Cash Basis Accounts P... | NEW DRIVE... | 290.00 | | | 199,755.91 |
| 09/29/2023 | 6122 | NEW FRONTIER M... | Cash Basis Accounts P... | COMM ROAD... | 70.80 | | | 199,685.11 |
| 09/29/2023 | 6123 | WOODY'S MUNICI... | Cash Basis Accounts P... | CONTRACT ... | 810.21 | | | 198,874.90 |