

GENERAL ASSISTANCE

2/14/2024 9:07 AM

Register: 11000 · CASH IN BANK  
 From 01/01/2024 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2024	14798	CHARTER COMM...	CASH IN BANK-AP*		162.36		276,662.45
01/04/2024	14799	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		276,653.45
01/04/2024	14800	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		703.75		275,949.70
01/04/2024	01042024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		274,399.30
01/10/2024			41000 · REAL PROPE...	Deposit		367.55	274,766.85
01/17/2024			41000 · REAL PROPE...	Deposit		6,892.21	281,659.06
01/18/2024	01182024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		280,108.66
01/26/2024	14801	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		280,099.66
01/26/2024	14802	MICHELLE STASSI	CASH IN BANK-AP*		90.00		280,009.66
01/26/2024	14803	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		703.75		279,305.91
01/31/2024			43000 · INTEREST	Deposit		705.55	280,011.46