

PERMANENT ROAD

2/5/2024 3:58 PM

Register: 110000 · 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
01/05/2024	P/R 1/05/...	NRT-PAYROLL AC...	-split-	P/R 1/05/2024	25,502.08	X		136,457.49
01/05/2024	6144	LUBY EQUIPMEN...	Cash Basis Accounts P...	LOADER	44.00			136,413.49
01/05/2024	6145	SCHULTE SUPPLY	Cash Basis Accounts P...		211.40	X		136,202.09
01/10/2024			410000 · REAL PROP...	Deposit		X	12,254.19	148,456.28
01/19/2024	P/R 1/19/	NRT-PAYROLL AC...	-split-	P/R 1/19/24 L...	23,177.99	X		125,278.29
01/19/2024	6146	BOBCAT OF ST. L...	Cash Basis Accounts P...	FILTERS, OIL...	682.43	X		124,595.86
01/19/2024	6147	WOODY'S MUNICI...	Cash Basis Accounts P...	MAINT SERV...	294.29	X		124,301.57
01/31/2024			430000 · INTEREST	Deposit		X	347.17	124,648.74