

GENERAL ASSISTANCE

3/7/2024 4:12 PM

Register: 11000 · CASH IN BANK  
 From 02/01/2024 through 02/29/2024  
 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>
02/01/2024	14804	CHARTER COMM...	CASH IN BANK-AP*		162.36		279,849.10
02/02/2024	02022024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		278,298.70
02/06/2024			41000 · REAL PROPE...	Deposit		287.20	278,585.90
02/16/2024	02162024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		277,035.50
02/23/2024	14805	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		277,026.50
02/23/2024	14806	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		703.75		276,322.75
02/29/2024			43000 · INTEREST	Deposit		660.50	276,983.25
02/29/2024	02292024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		275,432.85