

PERMANENT ROAD

3/4/2024 2:25 PM

Register: 110000 · CASH IN BANK

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2024			435000 · MISCELLA...	Deposit		X	15,000.00	139,692.74
02/02/2024	P/R 2/02/...	NRT-PAYROLL AC...	-split-	P/R 2/02/24 L...	23,885.02	X		115,807.72
02/02/2024	6148	LUBY EQUIPMEN...	Cash Basis Accounts P...	WIRE FOR B...	230.45	X		115,577.27
02/02/2024	6149	NEW FRONTIER M...	Cash Basis Accounts P...	COMM ROAD...	42.69	X		115,534.58
02/02/2024	6150	WOODY'S MUNICI...	Cash Basis Accounts P...	SALR SPREA...	66.31	X		115,468.27
02/06/2024			410000 · REAL PROP...	Deposit		X	9,586.39	125,054.66
02/06/2024	P/R 2/06/...	LUBY EQUIPMEN...	715000 · MAINTENA...	VOID: MAINT...		X		125,054.66
02/16/2024	P/R 2/16/...	NRT-PAYROLL AC...	-split-	p/r2/16/24	26,767.30	X		98,287.36
02/16/2024	6151	CHRIST BROS. PR...	Cash Basis Accounts P...		390.00	X		97,897.36
02/16/2024	6152	NFM BUYER LLC	Cash Basis Accounts P...		1,453.22	X		96,444.14
02/27/2024	6153	NFM BUYER LLC	Cash Basis Accounts P...		257.90			96,186.24
02/27/2024	6154	SCHULTE SUPPLY	Cash Basis Accounts P...	CONTRACT ...	585.00			95,601.24
02/27/2024	6155	WOODY'S MUNICI...	Cash Basis Accounts P...		1,013.72			94,587.52
02/29/2024			430000 · INTEREST	Deposit		X	252.21	94,839.73