

PARK

3/8/2024 3:14 PM

Register: 11000 · 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
02/01/2024	7259	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		301,294.62
02/02/2024	02022024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		298,997.82
02/06/2024			41000 · REAL PROPE...	Deposit		1,053.09	300,050.91
02/12/2024	0212202...	SIGO SIGNS	83200 · PARK IMPRO...		94.90		299,956.01
02/16/2024	02162024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		297,659.21
02/22/2024	0222202...	J & J SEPTIC & SE...	55000 · OPERATING ...		75.00		297,584.21
02/23/2024	7260	AMEREN ILLINOIS	CASH IN BANK-AP*		526.57		297,057.64
02/23/2024	7261	AMERICAN QUALI...	CASH IN BANK-AP*		9,065.00		287,992.64
02/23/2024	7262	BETHALTO WATE...	CASH IN BANK-AP*		26.95		287,965.69
02/23/2024	7263	ENVIROLINE	CASH IN BANK-AP*		1,722.48		286,243.21
02/23/2024	7264	O'REILLY AUTO P...	CASH IN BANK-AP*		14.01		286,229.20
02/23/2024	7265	PHILLIPS 66 COMP...	CASH IN BANK-AP*		137.97		286,091.23
02/23/2024	7266	REPUBLIC SERVIC...	CASH IN BANK-AP*		287.73		285,803.50
02/29/2024			43000 · INTEREST	Deposit		710.17	286,513.67
02/29/2024	02292024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		284,216.87