

PARK

4/3/2024 11:32 AM

Register: 11000 · CASH IN BANK
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2024			41000 · REAL PROPE...	Deposit		0.00	284,216.87
03/01/2024			41000 · REAL PROPE...	Deposit		6.56	284,223.43
03/01/2024	7267	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		283,893.43
03/05/2024			41000 · REAL PROPE...	Deposit		201.94	284,095.37
03/05/2024	7268	BETHALTO WATE...	CASH IN BANK-AP*		52.20		284,043.17
03/05/2024	7269	CR SYSTEMS	CASH IN BANK-AP*		159.45		283,883.72
03/05/2024	7270	WENDY FERGUSON	CASH IN BANK-AP*		151.01		283,732.71
03/08/2024	0308202...	Jerseyville Tractor	55000 · OPERATING ...		4.76		283,727.95
03/12/2024			43500 · MISC. INCO...	Deposit		406.72	284,134.67
03/15/2024	03152024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		281,837.87
03/20/2024	0320202...	J & J SEPTIC & SE...	55000 · OPERATING ...		75.00		281,762.87
03/25/2024	7271	AMEREN ILLINOIS	CASH IN BANK-AP*		401.84		281,361.03
03/25/2024	7272	CHARTER SPECTR...	CASH IN BANK-AP*		128.46		281,232.57
03/25/2024	7273	PHILLIPS 66 COMP...	CASH IN BANK-AP*		260.18		280,972.39
03/25/2024	7274	SIEVERS EQUIPM...	CASH IN BANK-AP*		22,079.00		258,893.39
03/25/2024	7275	BERTELS SALES A...	CASH IN BANK-AP*		2,099.49		256,793.90
03/27/2024			41000 · REAL PROPE...	Deposit		799.97	257,593.87
03/27/2024			41000 · REAL PROPE...	Deposit		5.31	257,599.18
03/28/2024	03282024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		255,302.38
03/31/2024			43000 · INTEREST	Deposit		722.21	256,024.59