

PERMANENT ROAD

4/2/2024 11:09 AM

Register: 110000 · 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	P/R 3/1/24	NRT-PAYROLL AC...	-split-	p/r 3/1/24	25,759.60	X		69,139.77
03/05/2024			410000 · REAL PROP...	Deposit		X	1,836.40	70,976.17
03/15/2024	P/R 3/15/...	NRT-PAYROLL AC...	-split-	P/R 3/15/24	26,792.72	X		44,183.45
03/15/2024	6156	CHRIST BROS. PR...	Cash Basis Accounts P...		420.00	X		43,763.45
03/15/2024	6157	NFM BUYER LLC	Cash Basis Accounts P...		475.56	X		43,287.89
03/15/2024	6158	WOODY'S MUNICI...	Cash Basis Accounts P...	WETERHOLD...	809.47	X		42,478.42
03/21/2024	6159	BOBCAT OF ST. L...	Cash Basis Accounts P...		9,513.26			32,965.16
03/27/2024			410000 · REAL PROP...	Deposit		X	7,177.76	40,142.92
03/27/2024			410000 · REAL PROP...	Deposit		X	41.27	40,184.19
03/29/2024	P/R 3/29/...	NRT-PAYROLL AC...	-split-	P/R 3/29/24 L...	23,919.92	X		16,264.27
03/31/2024			430000 · INTEREST	Deposit		X	134.10	16,398.37