Register: 11000 · CASH IN BANK
From 08/01/2026 through 08/31/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2026			45500 · USER FEES	Deposit			0.00	357,382.60
08/01/2026			45500 · USER FEES	Deposit			0.00	357,382.60
08/01/2026			45500 · USER FEES	Deposit			77.60	357,460.20
08/01/2026			45500 · USER FEES	Deposit			194.28	357,654.48
08/02/2026			45500 · USER FEES	Deposit			58.00	357,712.48
08/03/2026			45500 · USER FEES	Deposit			104.00	357,816.48
08/04/2026			45500 · USER FEES	Deposit			200.60	358,017.08
08/05/2026			45500 · USER FEES	Deposit			254.00	358,271.08
08/06/2026			45500 · USER FEES	Deposit			128.00	358,399.08
08/06/2026			45500 · USER FEES	Deposit			1,383.64	359,782.72
08/07/2026			45500 · USER FEES	Deposit			333.00	360,115.72
08/07/2026	13332	BETHALTO WATE...	CASH IN BANK-AP*		3,121.60			356,994.12
08/07/2026	13333	CHARTER SPECTR...	CASH IN BANK-AP*		31.71			356,962.41
08/07/2026	13334	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,036.92			354,925.49
08/08/2026			45500 · USER FEES	Deposit			150.40	355,075.89
08/09/2026			45500 · USER FEES	Deposit			18.00	355,093.89
08/10/2026			45500 · USER FEES	Deposit			275.06	355,368.95
08/10/2026	08102026	TRANSFIRST	78400 · TRANSFIRST...		394.27			354,974.68
08/11/2026			45500 · USER FEES	Deposit			92.00	355,066.68
08/11/2026	08112026	WRT PAYROLL AC...	51000 · SALARIES		1,812.80			353,253.88
08/12/2026			45500 · USER FEES	Deposit			261.80	353,515.68
08/13/2026			45500 · USER FEES	Deposit			380.60	353,896.28
08/14/2026			45500 · USER FEES	Deposit			465.80	354,362.08
08/15/2026			45500 · USER FEES	Deposit			184.52	354,546.60
08/15/2026			45500 · USER FEES	Deposit			3,346.42	357,893.02
08/16/2026			45500 · USER FEES	Deposit			18.00	357,911.02
08/17/2026			45500 · USER FEES	Deposit			409.58	358,320.60
08/17/2026			45500 · USER FEES	Deposit			1,395.81	359,716.41
08/18/2026			45500 · USER FEES	Deposit			244.80	359,961.21
08/19/2026			45500 · USER FEES	Deposit			336.00	360,297.21
08/20/2026			45500 · USER FEES	Deposit			336.42	360,633.63
08/21/2026			45500 · USER FEES	Deposit			450.42	361,084.05
08/21/2026			45500 · USER FEES	Deposit			3,069.80	364,153.85
08/21/2026			45500 · USER FEES	Deposit			1,305.64	365,459.49
08/22/2026			45500 · USER FEES	Deposit			157.02	365,616.51
08/23/2026			45500 · USER FEES	Deposit			77.80	365,694.31
08/24/2026			45500 · USER FEES	Deposit			173.61	365,867.92
08/24/2026	13335	AMEREN ILINOIS	CASH IN BANK-AP*		523.05			365,344.87
08/24/2026	13336	SPECTRUM ENTE...	CASH IN BANK-AP*		46.13			365,298.74
08/24/2026	13337	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,702.77			362,595.97

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2026			45500 · USER FEES	Deposit			134.52	362,730.49
08/26/2026			45500 · USER FEES	Deposit			410.14	363,140.63
08/26/2026	08262026	SLIM CD INC	78400 · TRANSFIRST...		89.25			363,051.38
08/26/2026	08262026	CHARGE BACK PA...	78700 · CHARGE BA...		18.00			363,033.38
08/26/2026	08262026	CHARGE BACK PA...	78700 · CHARGE BA...		18.00			363,015.38
08/26/2026	08262026	WRT PAYROLL AC...	51000 · SALARIES		1,812.80			361,202.58
08/27/2026			45500 · USER FEES	Deposit			93.24	361,295.82
08/28/2026			45500 · USER FEES	Deposit			117.00	361,412.82
08/28/2026	08282026	CHARGE BACK PA...	78700 · CHARGE BA...		18.00			361,394.82
08/28/2026	0828202...	POSTMASTER	53500 · POSTAGE - A...	53500	50.96			361,343.86
08/29/2026			45500 · USER FEES	Deposit			160.60	361,504.46
08/31/2026			43000 · INTEREST	Deposit			599.12	362,103.58