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
08/07/2026	14931	CHARTER COMM...	CASH IN BANK-AP*		144.53			220,991.70
08/07/2026	14932	TANKS PEST CON...	CASH IN BANK-AP*		9.00			220,982.70
08/14/2026	08142026	WRT PAYROLL AC...	51000 · SALARIES	51000	2,535.21			218,447.49
08/21/2026			41500 · PER. PROP R...	Deposit			1,705.77	220,153.26
08/21/2026			41000 · REAL PROPE...	Deposit			545.69	220,698.95
08/24/2026	14933	MICHELLE STASSI	CASH IN BANK-AP*		40.00			220,658.95
08/24/2026	14934	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		1,010.44			219,648.51
08/27/2026	08272026	WRT PAYROLL AC...	51000 · SALARIES	51000	2,151.20			217,497.31
08/31/2026			43000 · INTEREST	Deposit			365.96	217,863.27