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	7557	CATHY BROWNLEE	CASH IN BANK-AP*		450.00			312,827.56
08/06/2026	0806202...	TRACTOR SUPPLY	55000 · OPERATING ...		86.27			312,741.29
08/07/2026	7558	ACE HARDWARE	CASH IN BANK-AP*	55000	327.29			312,414.00
08/07/2026	7559	BETHALTO WATE...	CASH IN BANK-AP*		58.72			312,355.28
08/07/2026	7560	ROSEWOOD HEIG...	CASH IN BANK-AP*		54.00			312,301.28
08/14/2026	08142026	WRT PAYROLL	51000 · SALARIES	51000	4,293.20			308,008.08
08/21/2026			41000 · REAL PROPE...	Deposit			15,171.85	323,179.93
08/24/2026	7561	AMEREN ILLINOIS	CASH IN BANK-AP*		458.92			322,721.01
08/24/2026	7562	CHARTER SPECTR...	CASH IN BANK-AP*		149.88			322,571.13
08/24/2026	7563	CLEARY'S SHOES ...	CASH IN BANK-AP*		200.00			322,371.13
08/24/2026	7564	CR SYSTEMS	CASH IN BANK-AP*		40.00			322,331.13
08/24/2026	7565	GREG SCHUMACH...	CASH IN BANK-AP*		40.00			322,291.13
08/24/2026	7566	GWI	CASH IN BANK-AP*		4,000.00			318,291.13
08/24/2026	7567	JIM MURPHY'S CO...	CASH IN BANK-AP*		6,000.00			312,291.13
08/24/2026	7568	PHILLIPS 66 COMP...	CASH IN BANK-AP*		115.16			312,175.97
08/24/2026	7569	ROB'S CONSTRUC...	CASH IN BANK-AP*		3,517.00			308,658.97
08/26/2026	08262026	WRT PAYROLL	51000 · SALARIES	51000	3,649.70			305,009.27
08/31/2026			43000 · INTEREST	Deposit			519.62	305,528.89