Register: 110000 · CASH IN BANK
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2026	6415	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	3,019.50	X		555,332.76
09/09/2026	6416	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	267.84	X		555,064.92
09/09/2026	6417	NFM BUYER LLC	Cash Basis Accounts P...	COMM ROAD...	186.00	X		554,878.92
09/09/2026	6418	ROB'S DISCOUNT ...	Cash Basis Accounts P...	FOGGER TRU...	963.96	X		553,914.96
09/09/2026	6419	SCHULTE SUPPLY	Cash Basis Accounts P...	CONTRACT ...	968.00	X		552,946.96
09/11/2026	P/R 9/11	NRT-PAYROLL AC...	-split-	P/R 9/11/216 ...	30,301.39	X		522,645.57
09/18/2026			410000 · REAL PROP...	Deposit		X	235,077.32	757,722.89
09/18/2026	6422	ABSOLUTE TRUC...	Cash Basis Accounts P...		6,855.75			750,867.14
09/25/2026	P/R 9/25	NRT-PAYROLL AC...	-split-	P/R 9/25/26 - L...	28,299.36	X		722,567.78
09/25/2026	6420	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	788.40			721,779.38
09/25/2026	6421	CHRIST BROS. PR...	Cash Basis Accounts P...	CONTRACT ...	1,716.96			720,062.42
09/29/2026			410000 · REAL PROP...	Deposit			136.74	720,199.16
09/30/2026			430000 · INTEREST	Deposit		X	1,009.02	721,208.18
09/30/2026	6423	M & M SERVICES ...	Cash Basis Accounts P...		8,070.03			713,138.15