

Register: 1000 - BB &amp; T

From 04/01/2021 through 04/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/20...	Suto	PEACE RIVER EL...	2000 - Accounts Paya...	38470001	245.00	X		61,270.19
04/05/20...	6333	Precision Condo Co...	2000 - Accounts Paya...	Q2 2021	1,245.10	X		64,725.09
04/05/20...	Auto	National Rural Watc...	2000 - Accounts Paya...	Generator Loa...	238.54	X		64,486.55
04/08/20...			-split-	Deposit		X	3,100.00	67,586.55
04/08/20...			-split-	Deposit		X	1,250.00	68,836.55
04/16/20...			-split-	Deposit		X	1,050.00	69,886.55
04/30/20...	Auto Pay	U. S. WATER SER...	2000 - Accounts Paya...	2001	1,494.60	X		68,391.95
04/22/20...	6334	Warren Sasser	2000 - Accounts Paya...		150.00	X		68,241.95
04/30/20...			-split-	Deposit		X	2,100.00	70,341.95