

CANEBRAKE COUNTY WATER DISTRICT

6/10/2022 11:18 AM

Register: Chase - 7961

From 04/01/2022 through 05/31/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			56800 · Miscellaneous ...		25.00	X		68,701.08
04/01/2022	7046	SMALL BUSINESS ...	-split-	27812	440.81	X		68,260.27
04/04/2022			-split-	Deposit		X	1,794.94	70,055.21
04/04/2022	7047	SONNENBERG & C...	56230 · Accounting/Le...		1,500.00	X		68,555.21
04/04/2022	7048	HOME DEPOT	Home Depot CC	Acct no 6035 3...	190.67	X		68,364.54
04/11/2022	7049	United States Treasury	-split-	95-6199168	810.99	X		67,553.55
04/12/2022	7050	ENVIRONMENTAL...	54130 · Water Testing		60.00	X		67,493.55
04/15/2022	7051	FRANK COLVER	54210 · Transport & D...		86.10	X		67,407.45
04/18/2022	7052	SC FUELS	56705 · Vehicle Maint...	Customer no. 0...	303.84	X		67,103.61
04/19/2022			-split-	Deposit		X	2,348.59	69,452.20
04/19/2022	116	MOONEY	49900 · Uncategorized ...	46		X	600.00	70,052.20
04/20/2022		COUNTY OF SD T...	49310 · Property Taxes...	Deposit		X	5,547.49	75,599.69
04/22/2022		THOMAS D KUNS	-split-		1,243.72	X		74,355.97
04/22/2022	NSF	CAUGHLIN	56800 · Miscellaneous ...	12	12.00	X		74,343.97
04/22/2022	NSF	CAUGHLIN	42350 · Miscellaneous ...	12	535.29	X		73,808.68
04/27/2022	IRS	United States Treasury	23200 · Payroll Expens...	Deposit		X	84.00	73,892.68
04/27/2022	E-pay	EDD	-split-	932-0294-3 Q...	40.35	X		73,852.33
05/02/2022			56800 · Miscellaneous ...		25.00	X		73,827.33
05/02/2022	7053	SMALL BUSINESS ...	56100 · Contracts	27812	400.00	X		73,427.33
05/16/2022			-split-	Deposit		X	3,594.41	77,021.74
05/16/2022			Savings:Price Memoria...	Funds Transfer		X	22,013.57	99,035.31
05/18/2022		COUNTY OF SD T...	49310 · Property Taxes...	Deposit		X	1,125.20	100,160.51
05/18/2022	7054	FERGUSON ENTE...	54210 · Transport & D...	Customer #100...	381.05	X		99,779.46
05/24/2022	To Print	THOMAS D KUNS	-split-		1,243.72	X		98,535.74
05/31/2022			-split-	Deposit		X	2,470.16	101,005.90
05/27/2022	7055	JERRY BUCHEIT	56705 · Vehicle Maint...	Reimbursement...	70.20			100,012.20