

City of Dry Ridge Municipal Aid Fund

3/6/2017 1:52 PM

Register: 10400 · Cash in Bank #1

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/12/2017	234	BRP Construction	2000 · Accounts Payable		770.00		41,247.27
02/12/2017	235	MORTON SALT	2000 · Accounts Payable		1,453.14		39,794.13
02/23/2017			44334 · Municipal Ro...	Deposit		3,498.81	43,292.94