

Bernville Borough Sewer Fund

5/1/2023 2:29 PM

Register: 0810700 · Sewer Investments A/C

From 03/01/2023 through 05/01/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2023			0811000 · Cash - Chec...	Deposit	X		400,000.00	401,536.44
03/31/2023			0810702 · Dividends-P...	Interest	X		848.47	402,384.91