

Bernville Borough Sewer Fund

6/5/2023 5:53 PM

Register: 0810700 · Sewer Investments A/C

From 03/14/2023 through 06/05/2023

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	400,000.00
03/31/2023			0810702 · Dividends-P...	Interest	X		848.47	400,848.47
04/30/2023			0810702 · Dividends-P...	Interest	X		1,536.44	402,384.91
05/31/2023			0810702 · Dividends-P...	Interest	X		1,651.49	404,036.40