

Bernville Borough Sewer Fund

7/3/2023 12:08 PM

Register: 0810700 · Sewer Investments A/C

From 03/14/2023 through 07/03/2023

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 |
| 06/30/2023 | | | 0810702 · Dividends-P... | Interest | X | | 1,631.21 | 405,667.61 |