

ctc Planning Commission

ctc Checking

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
9/30/24	2500	Pike Legal	42104.27
10/8/24	1200	City of Cadiz	43304.27
10/28/24	335	West Ky Const for permit	43639.27
11/6/24	335	Chaille Tower Const	43974.27

<u>DATE</u>	<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
10/25/24	420	2025 Webmasters	420
10/25/24	285	Frank Wallace permit 10072024	705
11/13/24	285	Frank Wallace permit 11062024	990

<u>DATE</u>	<u>END BALANCE</u>
11/13/24	42984.27

BANK STMT	<u>DATE</u>	<u>END BALANCE</u>
	11/25/24	42984.27

ctc Escrow

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
7/31/24			504.09
8/30/24			504.09
9/30/24			504.09

<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
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<u>DATE</u>	<u>END BALANCE</u>
9/30/24	504.09
Bank Stmt 11/25/24	504.09