

ctc Planning Commission

ctc Checking

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
9/30/2024	2500	Pike Legal	42104.27
10/8/2024	1200	City of Cadiz	43304.27

<u>DATE</u>	<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
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<u>DATE</u>	<u>END BALANCE</u>
10/27/2024	43304.27

BANK STMT	<u>DATE</u>	<u>END BALANCE</u>
	10/31/2024	43304.27

ctc Escrow

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
7/31/2024			504.09
8/30/2024			504.09
9/30/2024			504.09

<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
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<u>DATE</u>	<u>END BALANCE</u>
9/30/2024	504.09
Bank Stmt 11/25/2024	504.09