

9:18 AM

Western Kane County Special Service District No. 1

05/08/24

TV Fund Disbursements

Accrual Basis

As of April 30, 2024

Type	Date	Num	Name	Memo
1010100 · Cash and Cash Equivalents				
1010108 · SBSU TV Checking 8106				
Check	04/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed
Check	04/04/2024	995226	M P Electronics	Draft, Withdrawal, Processed
Check	04/17/2024		Kanab City Corporation	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/22/2024		Garkane Energy	ACH, Withdrawal, Processed
Check	04/23/2024		Mountain Top Communi...	ACH, Withdrawal, Processed
Check	04/23/2024		M P Electronics	ACH, Withdrawal, Processed
Total 1010108 · SBSU TV Checking 8106				
Total 1010100 · Cash and Cash Equivalents				
TOTAL				

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As of April 30, 2024

Split	Amount
2011600 · Due to SW ...	-2,500.00
4050603 · Translator ...	-2,050.00
4020700 · Collection ...	-782.00
4030300 · Electricity	-34.85
4030300 · Electricity	-92.07
4030300 · Electricity	-170.00
4030300 · Electricity	-211.77
4030300 · Electricity	-212.73
4030300 · Electricity	-265.23
4050603 · Translator ...	-300.00
4050603 · Translator ...	-2,050.00
	-8,668.65
	-8,668.65
	-8,668.65