

6:25 PM

11/11/24

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	10/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-2,500.00
Check	10/17/2024		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.97
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-241.21
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-264.82
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-277.20
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-290.55
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-392.57
Check	10/28/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-792.40
Total 1010108 · SBSU TV Checking 8106						-6,843.72
Total 1010100 · Cash and Cash Equivalents						-6,843.72
TOTAL						-6,843.72