

4:38 PM

12/11/24

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	11/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-2,500.00
Check	11/13/2024		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Check	11/20/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-798.00
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.87
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-209.17
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-245.89
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-259.37
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-278.09
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-356.15
Genera...	11/25/2024	PTA 2...		Garkane TV	1010101 · SBSU Che...	100.00
Total 1010108 · SBSU TV Checking 8106						-6,631.54
Total 1010100 · Cash and Cash Equivalents						-6,631.54
TOTAL						-6,631.54