

EQUIPMENT AND BUILDING

9/7/2022 11:27 AM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022			410000 · REAL PROP...	Deposit	X		8,280.33	708,469.37
08/26/2022			410000 · REAL PROP...	Deposit	X		1,883.80	710,353.17
08/31/2022			430000 · INTEREST	Deposit	X		30.06	710,383.23