

EQUIPMENT AND BUILDING

5/2/2022 3:35 PM

Register: 110000 · CASH IN BANK
From 04/01/2022 through 04/30/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/29/2022			430000 · INTEREST	Deposit		25.60	577,067.60