

EQUIPMENT AND BUILDING

6/2/2022 1:29 PM

Register: 110000 · CASH IN BANK
From 05/01/2022 through 05/31/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2022			430000 · INTEREST	Deposit		X	24.51	577,092.11