

EQUIPMENT AND BUILDING

7/11/2022 3:40 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			410000 · REAL PROP...	Deposit		X	439.34	577,531.45
06/30/2022			435000 · MISCELLA...	Deposit		X	43,650.00	621,181.45
06/30/2022			430000 · INTEREST	Deposit		X	23.79	621,205.24