

## EQUIPMENT AND BUILDING

8/5/2022 1:42 PM

Register: 110000 · CASH IN BANK

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/01/2022			410000 · REAL PROP...	Deposit	X		6,012.68	627,217.92
07/12/2022			410000 · REAL PROP...	Deposit	X		72,942.79	700,160.71
07/30/2022			430000 · INTEREST	Deposit	X		28.33	700,189.04