

EQUIPMENT AND BUILDING

2/3/2023 4:14 PM

Register: 110000 · CASH IN BANK
From 01/01/2023 through 01/31/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2023			410000 · REAL PROP...	Deposit		X	1,363.56	397,441.80
01/25/2023	528	ERB EQUIPMENT ...	Cash Basis Accounts P...	JOHN DEERE ...	66,485.00			330,956.80
01/26/2023	529	WOODY'S MUNICI...	Cash Basis Accounts P...		3,731.98			327,224.82
01/31/2023			430000 · INTEREST	Deposit		X	337.11	327,561.93