

EQUIPMENT AND BUILDING

12/1/2022 3:45 PM

Register: 110000 · CASH IN BANK

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	527	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SETUP	350,000.00	X		382,974.95
11/15/2022			410000 · REAL PROP...	Deposit		X	2,982.46	385,957.41
11/30/2022			430000 · INTEREST	Deposit		X	344.60	386,302.01