

EQUIPMENT AND BUILDING

3/3/2023 1:27 PM

Register: 110000 · CASH IN BANK  
From 02/01/2023 through 02/28/2023  
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>
02/07/2023			410000 · REAL PROP...	Deposit		X	1,217.26	328,779.19
02/28/2023			430000 · INTEREST	Deposit		X	253.94	329,033.13