

EQUIPMENT AND BUILDING

4/1/2022 1:54 PM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2022			410000 · REAL PROP...	Deposit		X	7.14	628,231.79
03/08/2022			410000 · REAL PROP...	Deposit		X	239.23	628,471.02
03/18/2022	525	SARCHIONE FORD...	Cash Basis Accounts P...	'2021 FORD F...	53,127.05			575,343.97
03/25/2022			410000 · REAL PROP...	Deposit		X	1,670.30	577,014.27
03/25/2022			410000 · REAL PROP...	Deposit		X	1.03	577,015.30
03/25/2022			430000 · INTEREST	Deposit		X	26.70	577,042.00