

EQUIPMENT AND BUILDING

5/2/2023 2:59 PM

Register: 110000 · CASH IN BANK

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2023			430000 · INTEREST	Deposit		X	271.19	118,622.73