

EQUIPMENT AND BUILDING

6/8/2023 4:25 PM

Register: 110000 · CASH IN BANK  
From 05/01/2023 through 05/31/2023  
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>
05/31/2023			430000 · INTEREST	Deposit		X	302.24	118,924.97