

EQUIPMENT AND BUILDING

7/6/2023 4:28 PM

Register: 110000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/06/2023			410000 · REAL PROP...	Deposit	X		676.60	119,601.57
06/20/2023			410000 · REAL PROP...	Deposit	X		4,299.82	123,901.39
06/30/2023			430000 · INTEREST	Deposit	X		297.29	124,198.68