

EQUIPMENT AND BUILDING

8/4/2023 1:40 PM

Register: 110000 · CASH IN BANK

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2023			410000 · REAL PROP...	Deposit	X		62,727.71	186,926.39
07/14/2023			410000 · REAL PROP...	Deposit	X		15,048.93	201,975.32
07/31/2023			430000 · INTEREST	Deposit	X		431.52	202,406.84
07/31/2023			430000 · INTEREST	Deposit	X		0.00	202,406.84