

EQUIPMENT AND BUILDING

10/4/2022 11:55 AM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2022			410000 · REAL PROP...	Deposit	X		10,073.90	720,457.13
09/30/2022			430000 · INTEREST	Deposit	X		364.20	720,821.33
09/30/2022			410000 · REAL PROP...	Deposit	X		25.41	720,846.74