

EQUIPMENT AND BUILDING

4/3/2023 2:34 PM

Register: 110000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			410000 · REAL PROP...	Deposit		X	4.52	329,037.65
03/09/2023			410000 · REAL PROP...	Deposit		X	318.07	329,355.72
03/27/2023	530	CHRIST BROS. AS...	Cash Basis Accounts P...	CENTER STR...	212,929.78			116,425.94
03/31/2023			430000 · INTEREST	Deposit		X	458.39	116,884.33
03/31/2023			410000 · REAL PROP...	Deposit		X	1,467.21	118,351.54