

EQUIPMENT AND BUILDING

2/7/2022 3:38 PM

Register: 110000 · CASH IN BANK

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2022			410000 · REAL PROP...	Deposit		X	2,234.33	627,677.51
01/31/2022			430000 · INTEREST	Deposit		X	26.62	627,704.13