

EQUIPMENT AND BUILDING

1/3/2023 2:09 PM

Register: 110000 · CASH IN BANK

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
12/14/2022			410000 · REAL PROP...	Deposit		X	9,444.00	395,746.01
12/30/2022			430000 · INTEREST	Deposit		X	332.23	396,078.24