

EQUIPMENT AND BUILDING

3/4/2022 11:55 AM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2022			410000 · REAL PROP...	Deposit		X	496.43	628,200.56
02/28/2022			430000 · INTEREST	Deposit		X	24.09	628,224.65