

EQUIPMENT AND BUILDING

9/1/2023 2:00 PM

Register: 110000 · CASH IN BANK

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------|-----------------------|---------|---------|---|----------|------------|
| 08/01/2023 | | | 410000 · REAL PROP... | Deposit | | X | 3,959.79 | 206,366.63 |
| 08/25/2023 | | | 410000 · REAL PROP... | Deposit | | X | 2,159.32 | 208,525.95 |
| 08/31/2023 | | | 430000 · INTEREST | Deposit | | X | 526.08 | 209,052.03 |