

## ILLINOIS MUNICIPAL

5/2/2022 2:38 PM

Register: 110000 · CASH IN BANK

From 04/01/2022 through 04/30/2022

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>
04/01/2022			-split-	Deposit	X		4,955.47	146,534.10
04/13/2022			415000 · PERSONAL ...	Deposit	X		9,470.41	156,004.51
04/15/2022			-split-	Deposit	X		5,174.67	161,179.18
04/29/2022			-split-	Deposit	X		4,954.17	166,133.35
04/29/2022			430000 · INTEREST I...	Deposit	X		6.39	166,139.74
04/29/2022			430000 · INTEREST I...	Deposit	X		0.00	166,139.74