

ILLINOIS MUNICIPAL

6/2/2022 11:02 AM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2022	APRIL 2...	IL MUNICIPAL RE...	-split-	APRIL 2022	26,015.19	X		140,124.55
05/13/2022			-split-	Deposit		X	5,303.37	145,427.92
05/16/2022			415000 · PERSONAL ...	Deposit		X	12,679.50	158,107.42
05/27/2022			-split-	Deposit		X	5,383.65	163,491.07
05/31/2022			430000 · INTEREST L...	Deposit		X	6.56	163,497.63