

ILLINOIS MUNICIPAL

7/11/2022 3:49 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

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>
06/07/2022			410000 · REAL PROP...	Deposit		X	344.85	163,842.48
06/10/2022			-split-	Deposit		X	5,046.64	168,889.12
06/24/2022			-split-	Deposit		X	5,431.81	174,320.93
06/24/2022	MAY 2022	IL MUNICIPAL RE...	-split-	MAY 2022	18,292.67	X		156,028.26
06/29/2022	JUE 22	IL MUNICIPAL RE...	-split-	JUNE 2022	17,738.46	X		138,289.80
06/30/2022			430000 · INTEREST L...	Deposit		X	6.71	138,296.51