

## ILLINOIS MUNICIPAL

8/5/2022 11:36 AM

Register: 110000 · CASH IN BANK

From 07/01/2022 through 07/31/2022

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>
07/01/2022			410000 · REAL PROP...	Deposit		X	4,720.29	143,016.80
07/08/2022			-split-	Deposit		X	5,062.94	148,079.74
07/12/2022			415000 · PERSONAL ...	Deposit		X	9,128.94	157,208.68
07/12/2022			410000 · REAL PROP...	Deposit		X	57,277.03	214,485.71
07/14/2022	IMRF2022	IL MUNICIPAL RE...	-split-	BALANCE FR...	129.56	X		214,356.15
07/22/2022			-split-	Deposit		X	5,092.37	219,448.52
07/31/2022			430000 · INTEREST I...	Deposit		X	7.89	219,456.41