

ILLINOIS MUNICIPAL

2/7/2022 3:16 PM

Register: 110000 · CASH IN BANK

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

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>
01/06/2022			415000 · PERSONAL ...	Deposit		X	1,666.79	145,307.68
01/07/2022			-split-	Deposit		X	4,764.70	150,072.38
01/14/2022			410000 · REAL PROP...	Deposit		X	1,744.84	151,817.22
01/21/2022			-split-	Deposit		X	4,822.16	156,639.38
01/26/2022	JAN 2022	IL MUNICIPAL RE...	-split-	JAN 2022	16,446.26	X		140,193.12
01/31/2022			430000 · INTEREST I...	Deposit		X	6.28	140,199.40