

ILLINOIS MUNICIPAL

2/3/2023 3:14 PM

Register: 110000 · CASH IN BANK

From 01/01/2023 through 01/31/2023

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>
01/06/2023			-split-	Deposit		X	5,373.67	138,225.80
01/09/2023	DEC 2022	IL MUNICIPAL RE...	-split-	DEC 2022	17,162.22	X		121,063.58
01/10/2023			410000 · REAL PROP...	Deposit		X	1,070.57	122,134.15
01/12/2023			415000 · PERSONAL ...	Deposit		X	8,882.59	131,016.74
01/20/2023			-split-	Deposit		X	5,044.96	136,061.70
01/26/2023	JAN 2023	IL MUNICIPAL RE...	-split-	JAN 2023	15,862.53	X		120,199.17
01/31/2023			430000 · INTEREST L...	Deposit		X	110.32	120,309.49