

ILLINOIS MUNICIPAL

11/1/2022 11:23 AM

Register: 110000 · CASH IN BANK

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2022	SEPT 22	IL MUNICIPAL RE...	-split-	SEPT 2022	25,539.51	X		201,555.79
10/14/2022			-split-	Deposit		X	5,103.66	206,659.45
10/14/2022			850000 · 4.50 % EMP...	Deposit		X	29.77	206,689.22
10/19/2022			410000 · REAL PROP...	Deposit		X	9,039.02	215,728.24
10/26/2022			415000 · PERSONAL ...	Deposit		X	12,296.10	228,024.34
10/28/2022			-split-	Deposit		X	5,496.45	233,520.79
10/31/2022			430000 · INTEREST I...	Deposit		X	181.69	233,702.48