

ILLINOIS MUNICIPAL

12/1/2022 3:06 PM

Register: 110000 · CASH IN BANK
 From 11/01/2022 through 11/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	901	CNB BANK & TRUST	Cash Basis Accounts P...	VOID: 2022 C...		X		233,702.48
11/01/2022	902	CNB BANK & TRUST	Cash Basis Accounts P...	2022 CD SETUP	100,000.00	X		133,702.48
11/02/2022	OCT 2022	IL MUNICIPAL RE...	-split-	OCT 2022	17,844.01	X		115,858.47
11/11/2022			-split-	Deposit		X	5,049.77	120,908.24
11/15/2022			410000 · REAL PROP...	Deposit		X	2,341.70	123,249.94
11/25/2022			-split-	Deposit		X	5,476.23	128,726.17
11/30/2022			430000 · INTEREST L...	Deposit		X	108.61	128,834.78