

ILLINOIS MUNICIPAL

1/3/2023 1:39 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2022	NOV 2022	IL MUNICIPAL RE...	-split-	NOV 2022	17,678.34	X		111,156.44
12/09/2022			-split-	Deposit		X	5,067.94	116,224.38
12/14/2022			410000 · REAL PROP...	Deposit		X	7,415.16	123,639.54
12/23/2022			-split-	Deposit		X	5,080.53	128,720.07
12/29/2022			415000 · PERSONAL ...	Deposit		X	4,026.72	132,746.79
12/30/2022			430000 · INTEREST L...	Deposit		X	105.34	132,852.13