

ILLINOIS MUNICIPAL

3/4/2022 11:11 AM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2022			-split-	Deposit	X		4,786.50	144,985.90
02/08/2022			410000 · REAL PROP...	Deposit	X		387.61	145,373.51
02/18/2022			-split-	Deposit	X		4,821.74	150,195.25
02/28/2022			430000 · INTEREST I...	Deposit	X		5.62	150,200.87