

ILLINOIS MUNICIPAL

3/3/2023 11:41 AM

Register: 110000 · CASH IN BANK

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023			-split-	Deposit		X	5,110.08	125,419.57
02/07/2023			410000 · REAL PROP...	Deposit		X	955.59	126,375.16
02/17/2023			-split-	Deposit		X	5,313.83	131,688.99
02/27/2023	FEB 23	IL MUNICIPAL RE...	-split-		15,781.59	X		115,907.40
02/28/2023			430000 · INTEREST I...	Deposit		X	96.59	116,003.99