

ILLINOIS MUNICIPAL

4/1/2022 11:39 AM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022	FEB 2022	IL MUNICIPAL RE...	-split-	FEB 2022	16,519.76	X		133,681.11
03/03/2022			410000 · REAL PROP...	Deposit		X	5.58	133,686.69
03/04/2022			-split-	Deposit		X	6,063.18	139,749.87
03/08/2022			410000 · REAL PROP...	Deposit		X	186.75	139,936.62
03/15/2022			415000 · PERSONAL ...	Deposit		X	6,116.83	146,053.45
03/16/2022			415000 · PERSONAL ...	Deposit		X	8,010.81	154,064.26
03/18/2022			-split-	Deposit		X	4,945.32	159,009.58
03/24/2022	MARCH ...	IL MUNICIPAL RE...	-split-	MARCH 2022	18,755.99	X		140,253.59
03/25/2022			410000 · REAL PROP...	Deposit		X	1,317.94	141,571.53
03/25/2022			410000 · REAL PROP...	Deposit		X	0.95	141,572.48
03/31/2022			430000 · INTEREST L...	Deposit		X	6.15	141,578.63