

ILLINOIS MUNICIPAL

4/3/2023 1:42 PM

Register: 110000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			410000 · REAL PROP...	Deposit	X		3.55	116,007.54
03/03/2023			-split-	Deposit	X		5,187.46	121,195.00
03/09/2023			410000 · REAL PROP...	Deposit	X		249.70	121,444.70
03/13/2023			415000 · PERSONAL ...	Deposit	X		4,400.23	125,844.93
03/17/2023			-split-	Deposit	X		5,097.24	130,942.17
03/31/2023			-split-	Deposit	X		5,234.06	136,176.23
03/31/2023			430000 · INTEREST L...	Deposit	X		177.34	136,353.57
03/31/2023			410000 · REAL PROP...	Deposit	X		1,164.10	137,517.67