

ILLINOIS MUNICIPAL

5/2/2023 2:27 PM

Register: 110000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2023	MARCH ...	IL MUNICIPAL RE...	-split-	MARCH 2023	23,494.95	X		114,022.72
04/14/2023			-split-	Deposit		X	5,235.82	119,258.54
04/17/2023			415000 · PERSONAL ...	Deposit		X	6,990.68	126,249.22
04/28/2023			-split-	Deposit		X	5,308.52	131,557.74
04/30/2023			430000 · INTEREST I...	Deposit		X	303.97	131,861.71