

ILLINOIS MUNICIPAL

6/8/2023 4:30 PM

Register: 110000 · CASH IN BANK
 From 05/01/2023 through 05/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2023	APRIL 23	IL MUNICIPAL RE...	-split-	APRIL 2023	15,995.46	X		115,866.25
05/08/2023			415000 · PERSONAL ...	Deposit		X	11,342.27	127,208.52
05/12/2023			-split-	Deposit		X	5,525.44	132,733.96
05/26/2023			-split-	Deposit		X	5,255.72	137,989.68
05/31/2023			430000 · INTEREST I...	Deposit		X	286.78	138,276.46