

ILLINOIS MUNICIPAL

7/6/2023 3:17 PM

Register: 110000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2023			410000 · REAL PROP...	Deposit		X	528.55	138,805.01
06/08/2023	MAY 23	IL MUNICIPAL RE...	-split-	MAY 2023	16,327.15	X		122,477.86
06/09/2023			-split-	Deposit		X	5,241.33	127,719.19
06/20/2023			410000 · REAL PROP...	Deposit		X	3,359.13	131,078.32
06/23/2023			-split-	Deposit		X	5,691.26	136,769.58
06/29/2023	JUNE 23	IL MUNICIPAL RE...	-split-	JUNE 2023	16,596.30	X		120,173.28
06/30/2023			430000 · INTEREST I...	Deposit		X	323.75	120,497.03