

ILLINOIS MUNICIPAL

8/4/2023 11:13 AM

Register: 110000 · CASH IN BANK
 From 07/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023			-split-	Deposit	X		5,220.11	125,717.14
07/14/2023			410000 · REAL PROP...	Deposit	X		49,018.95	174,736.09
07/14/2023			410000 · REAL PROP...	Deposit	X		11,756.61	186,492.70
07/18/2023			415000 · PERSONAL ...	Deposit	X		9,169.72	195,662.42
07/21/2023			-split-	Deposit	X		5,901.60	201,564.02
07/27/2023	JULY 23	IL MUNICIPAL RE...	-split-	JULY 2023	16,830.18	X		184,733.84
07/31/2023			430000 · INTEREST L...	Deposit	X		416.63	185,150.47