

ILLINOIS MUNICIPAL

9/7/2022 10:48 AM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022			410000 · REAL PROP...	Deposit		X	6,500.27	225,956.68
08/05/2022			-split-	Deposit		X	5,049.15	231,005.83
08/12/2022			415000 · PERSONAL ...	Deposit		X	1,042.25	232,048.08
08/15/2022	JULY 22	IL MUNICIPAL RE...	-split-	JULY 2022	17,178.79	X		214,869.29
08/19/2022			-split-	Deposit		X	5,788.16	220,657.45
08/26/2022			410000 · REAL PROP...	Deposit		X	1,478.92	222,136.37
08/31/2022			430000 · INTEREST I...	Deposit		X	9.49	222,145.86