

ILLINOIS MUNICIPAL

9/1/2023 11:21 AM

Register: 110000 · CASH IN BANK

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			410000 · REAL PROP...	Deposit		X	3,093.31	188,243.78
08/04/2023			-split-	Deposit		X	5,230.90	193,474.68
08/18/2023			-split-	Deposit		X	5,239.60	198,714.28
08/18/2023			415000 · PERSONAL ...	Deposit		X	1,478.40	200,192.68
08/25/2023			410000 · REAL PROP...	Deposit		X	1,686.93	201,879.61
08/25/2023	AUG 23	IL MUNICIPAL RE...	-split-	AUGUST 2023	15,883.61	X		185,996.00
08/31/2023			430000 · INTEREST L...	Deposit		X	490.47	186,486.47