

ILLINOIS MUNICIPAL

10/4/2022 10:16 AM

Register: 110000 · CASH IN BANK
 From 09/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			-split-	Deposit		X	5,050.68	227,196.54
09/08/2022	AUG 2022	IL MUNICIPAL RE...	-split-	AUGUST 2022	18,274.24	X		208,922.30
09/16/2022			-split-	Deposit		X	5,103.10	214,025.40
09/20/2022			410000 · REAL PROP...	Deposit		X	7,907.93	221,933.33
09/30/2022			-split-	Deposit		X	5,031.46	226,964.79
09/30/2022			410000 · REAL PROP...	Deposit		X	19.95	226,984.74
09/30/2022			430000 · INTEREST I...	Deposit		X	110.56	227,095.30