

SOCIAL SECURITY

5/2/2022 2:53 PM

Register: 110000 · CASH IN BANK

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/01/2022			-split-	Deposit		X	10,884.68	192,763.68
04/01/2022	P/R 4/01/...	FEDERAL TAX PA...	-split-	P/R 4/01/2022	12,130.56	X		180,633.12
04/01/2022	P/R 4/01/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 4/01/2022 ...	2,196.40	X		178,436.72
04/12/2022	4TH QR...	IL DEPARTMENT ...	210000 · EMPL DED...	4TH QRT STA...	328.21	X		178,108.51
04/13/2022			415000 · PERSONAL ...	Deposit		X	6,857.89	184,966.40
04/13/2022			415000 · PERSONAL ...	Deposit		X	0.00	184,966.40
04/15/2022			-split-	Deposit		X	11,302.48	196,268.88
04/15/2022	P/R 4/15/...	FEDERAL TAX PA...	-split-	P/R 4/15/22	12,612.98	X		183,655.90
04/15/2022	P/R 4/15/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 4/15/22 S...	2,305.49	X		181,350.41
04/29/2022			-split-	Deposit		X	11,167.76	192,518.17
04/29/2022			430000 · INTEREST	Deposit		X	7.45	192,525.62
04/29/2022	P/R 4/29/...	FEDERAL TAX PA...	-split-	P/R 4/29/22	12,437.44	X		180,088.18
04/29/2022	P/R 4/29/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 4/29/22 S...	2,242.54			177,845.64