

SOCIAL SECURITY

6/2/2022 11:17 AM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022			-split-	Deposit		X	11,816.30	189,661.94
05/13/2022	P/R 5/13/...	FEDERAL TAX PA...	-split-	P/R 5/13/22	13,145.70	X		176,516.24
05/13/2022	P/R 5/13/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 5/13/22 S...	2,324.45	X		174,191.79
05/16/2022			435000 · MISCELLA...	Deposit		X	2,196.40	176,388.19
05/16/2022			415000 · PERSONAL ...	Deposit		X	9,181.71	185,569.90
05/27/2022			-split-	Deposit		X	11,714.59	197,284.49
05/27/2022	P/R 5/27/...	IL DEPARTMENT ...	210000 · EMPL DED...	p/r 5/27/22 sta...	2,468.98	X		194,815.51
05/27/2022	P/R 5/27/...	FEDERAL TAX PA...	-split-	P/R 5/27/22	13,073.22	X		181,742.29
05/31/2022			430000 · INTEREST	Deposit		X	7.65	181,749.94