

SOCIAL SECURITY

7/11/2022 3:48 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			410000 · REAL PROP...	Deposit		X	293.66	182,043.60
06/10/2022			-split-	Deposit		X	11,308.85	193,352.45
06/10/2022	P/R 6/10/...	FEDERAL TAX PA...	-split-	P/R 6/10/22	12,629.04	X		180,723.41
06/10/2022	P/R 6/10/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 6/10/22 S...	2,357.33	X		178,366.08
06/24/2022			-split-	Deposit		X	12,250.40	190,616.48
06/24/2022	P/R 6/24/...	FEDERAL TAX PA...	-split-	P/R 6/24/22	13,764.96	X		176,851.52
06/24/2022	P/R 6/24/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 6/24/22 S...	2,612.42	X		174,239.10
06/30/2022			430000 · INTEREST	Deposit		X	7.36	174,246.46