

SOCIAL SECURITY

8/5/2022 11:42 AM

Register: 110000 · CASH IN BANK
 From 07/01/2022 through 07/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			410000 · REAL PROP...	Deposit		X	4,019.61	178,266.07
07/08/2022			-split-	Deposit		X	11,537.04	189,803.11
07/08/2022	P/R 7/08/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 7/08/22 S...	2,410.55	X		187,392.56
07/08/2022	P/R 7/08/...	FEDERAL TAX PA...	-split-	P/R 7/08/22	12,886.98	X		174,505.58
07/12/2022			415000 · PERSONAL ...	Deposit		X	6,610.61	181,116.19
07/12/2022			410000 · REAL PROP...	Deposit		X	48,774.93	229,891.12
07/22/2022			-split-	Deposit		X	11,529.84	241,420.96
07/22/2022	P/R 7/22/...	FEDERAL TAX PA...	-split-	P/R 7/22/22	12,886.24	X		228,534.72
07/22/2022	P/R 7/22/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 7/22/22 S...	2,421.22	X		226,113.50
07/30/2022			430000 · INTEREST	Deposit		X	8.73	226,122.23