

SOCIAL SECURITY

2/3/2023 3:29 PM

Register: 110000 · CASH IN BANK

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

| <b>Date</b> | <b>Number</b> | <b>Payee</b>      | <b>Account</b>        | <b>Memo</b>      | <b>Payment</b> | <b>C</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|---------------|-------------------|-----------------------|------------------|----------------|----------|----------------|----------------|
| 01/06/2023  |               |                   | -split-               | Deposit          |                | X        | 10,465.88      | 137,917.63     |
| 01/06/2023  | P/R 1/06/...  | FEDERAL TAX PA... | -split-               | P/R 1/06/23      | 11,726.22      | X        |                | 126,191.41     |
| 01/06/2023  | P/R 1/06/...  | IL DEPARTMENT ... | 210000 · EMPL DED...  | P/R 1/06/23 S... | 2,216.77       | X        |                | 123,974.64     |
| 01/10/2023  |               |                   | 410000 · REAL PROP... | Deposit          |                | X        | 911.66         | 124,886.30     |
| 01/12/2023  |               |                   | 415000 · PERSONAL ... | Deposit          |                | X        | 6,432.22       | 131,318.52     |
| 01/20/2023  |               |                   | -split-               | Deposit          |                | X        | 10,113.82      | 141,432.34     |
| 01/20/2023  | P/R 1/20/...  | FEDERAL TAX PA... | -split-               | P/R 1/20/23      | 11,335.72      | X        |                | 130,096.62     |
| 01/20/2023  | P/R 1/20/...  | IL DEPARTMENT ... | 210000 · EMPL DED...  | P/R 1/20/23 S... | 2,165.46       | X        |                | 127,931.16     |
| 01/31/2023  |               |                   | 430000 · INTEREST     | Deposit          |                | X        | 109.01         | 128,040.17     |