

SOCIAL SECURITY

12/1/2022 3:29 PM

Register: 110000 · CASH IN BANK  
 From 11/01/2022 through 11/30/2022  
 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>
11/01/2022	1907	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SET...	100,000.00	X		129,514.54
11/11/2022			-split-	Deposit		X	10,343.69	139,858.23
11/11/2022	P/R 11/11	FEDERAL TAX PA...	-split-	P/R 11/11/22	11,563.56	X		128,294.67
11/11/2022	P/R 11/11	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 11/11/22 ...	2,161.41	X		126,133.26
11/15/2022			410000 · REAL PROP...	Deposit		X	1,994.10	128,127.36
11/25/2022			-split-	Deposit		X	10,465.90	138,593.26
11/25/2022	P/R 11/25	FEDERAL TAX PA...	-split-	p/r 11/25/22	11,749.90	X		126,843.36
11/25/2022	P/R 11/25	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 11/25/22 ...	2,181.95	X		124,661.41
11/30/2022			430000 · INTEREST	Deposit		X	112.24	124,773.65