

SOCIAL SECURITY

3/3/2023 11:47 AM

Register: 110000 · CASH IN BANK
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------|-----------------------|------------------|----------------|----------|----------------|----------------|
| 02/03/2023 | | | -split- | Deposit | | X | 9,915.72 | 137,955.89 |
| 02/03/2023 | P/R 2/03/... | FEDERAL TAX PA... | -split- | p/r 2/03/23 | 11,090.66 | X | | 126,865.23 |
| 02/03/2023 | P/R 2/03/... | IL DEPARTMENT ... | 210000 · EMPL DED... | P/R 2/03/23 ... | 2,100.39 | X | | 124,764.84 |
| 02/17/2023 | | | 410000 · REAL PROP... | Deposit | | X | 813.74 | 125,578.58 |
| 02/17/2023 | | | -split- | Deposit | | X | 10,288.38 | 135,866.96 |
| 02/17/2023 | P/R 2/17/... | IL DEPARTMENT ... | 210000 · EMPL DED... | P/R 2/17/23 S... | 2,203.84 | X | | 133,663.12 |
| 02/17/2023 | P/R 2/17/... | FEDERAL TAX PA... | -split- | P/R 2/17/23 | 11,529.08 | X | | 122,134.04 |
| 02/28/2023 | | | 430000 · INTEREST | Deposit | | X | 94.19 | 122,228.23 |