

SOCIAL SECURITY

4/1/2022 11:30 AM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2022			410000 · REAL PROP...	Deposit		X	4.78	177,748.70
03/04/2022			-split-	Deposit		X	12,258.58	190,007.28
03/04/2022			435000 · MISCELLA...	Deposit		X	52.52	190,059.80
03/04/2022	P/R 3/04/...	FEDERAL TAX PA...	-split-	p/r 3/04/22	13,713.92	X		176,345.88
03/04/2022	P/R 3/04/...	IL DEPARTMENT ...	210000 · EMPL DED...	p/r 3/04/22 sta...	2,514.62	X		173,831.26
03/08/2022			410000 · REAL PROP...	Deposit		X	159.87	173,991.13
03/15/2022			415000 · PERSONAL ...	Deposit		X	4,429.43	178,420.56
03/16/2022			415000 · PERSONAL ...	Deposit		X	5,800.93	184,221.49
03/18/2022			-split-	Deposit		X	298.51	184,520.00
03/18/2022			-split-	Deposit		X	10,521.75	195,041.75
03/18/2022	P/R 3/18/...	FEDERAL TAX PA...	-split-	P/R 3/18/22	12,078.30	X		182,963.45
03/18/2022	P/R 3/18/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 3/18/22 ...	2,221.11	X		180,742.34
03/31/2022			410000 · REAL PROP...	Deposit		X	1,128.25	181,870.59
03/31/2022			410000 · REAL PROP...	Deposit		X	0.81	181,871.40
03/31/2022			430000 · INTEREST	Deposit		X	7.60	181,879.00