

SOCIAL SECURITY

4/3/2023 2:12 PM

Register: 110000 · CASH IN BANK

From 03/01/2023 through 03/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			410000 · REAL PROP...	Deposit		X	3.02	122,231.25
03/03/2023			-split-	Deposit		X	10,029.40	132,260.65
03/03/2023	P/R 3/03/...	FEDERAL TAX PA...	-split-	P/R 3/03/2023	11,222.58	X		121,038.07
03/03/2023	P/R 3/03/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 3/03/2023 ...	2,122.11	X		118,915.96
03/13/2023			415000 · PERSONAL ...	Deposit		X	3,186.38	122,102.34
03/15/2023			410000 · REAL PROP...	Deposit		X	212.63	122,314.97
03/17/2023			-split-	Deposit		X	9,996.35	132,311.32
03/17/2023	P/R 3/17/...	FEDERAL TAX PA...	-split-	P/R 03/17/23	11,196.90	X		121,114.42
03/17/2023	P/R 3/17/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 3/17/23 ...	2,139.90	X		118,974.52