

SOCIAL SECURITY

5/2/2023 2:41 PM

Register: 110000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023			-split-	Deposit		X	10,473.90	127,052.45
04/14/2023	P/R 4/14/...	FEDERAL TAX PA...	-split-	P/R 4/14/23	11,729.64	X		115,322.81
04/14/2023	P/R 4/14/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 4/14/23 S...	2,232.08	X		113,090.73
04/17/2023			415000 · PERSONAL ...	Deposit		X	5,062.22	118,152.95
04/28/2023			-split-	Deposit		X	10,399.95	128,552.90
04/28/2023	P/R 4/28/...	FEDERAL TAX PA...	-split-	P/R 4/28/23	11,640.82	X		116,912.08
04/28/2023	P/R 4/28/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 4/28/23 S...	2,201.54			114,710.54
04/30/2023			430000 · INTEREST	Deposit		X	244.15	114,954.69