

SOCIAL SECURITY

6/8/2023 4:28 PM

Register: 110000 · CASH IN BANK

From 05/01/2023 through 05/31/2023

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>
05/08/2023			415000 · PERSONAL ...	Deposit		X	8,213.37	123,168.06
05/12/2023			-split-	Deposit		X	10,808.44	133,976.50
05/12/2023	P/R 5/12/...	FEDERAL TAX PA...	-split-	P/R 5/12/23	12,068.18	X		121,908.32
05/12/2023	P/R 5/12/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 5/12/23 S...	2,283.35	X		119,624.97
05/25/2023			-split-	Deposit		X	11,004.51	130,629.48
05/26/2023	P/R 5/26/...	FEDERAL TAX PA...	-split-	P/R 5/26	12,331.46	X		118,298.02
05/26/2023	P/R 5/26/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 5/26/23 S...	2,361.77	X		115,936.25
05/31/2023			430000 · INTEREST	Deposit		X	306.85	116,243.10