

SOCIAL SECURITY

7/6/2023 3:28 PM

Register: 110000 · CASH IN BANK  
 From 06/01/2023 through 06/30/2023  
 Sorted by: Date, Type, Number/Ref

| Date       | Number       | Payee             | Account               | Memo             | Payment   | C | Deposit   | Balance    |
|------------|--------------|-------------------|-----------------------|------------------|-----------|---|-----------|------------|
| 06/06/2023 |              |                   | 410000 · REAL PROP... | Deposit          |           | X | 452.39    | 116,695.49 |
| 06/09/2023 |              |                   | -split-               | Deposit          |           | X | 11,262.14 | 127,957.63 |
| 06/09/2023 | P/R 6/09/... | FEDERAL TAX PA... | -split-               | p/r 6/09/23      | 12,610.68 | X |           | 115,346.95 |
| 06/09/2023 | P/R 6/09/... | IL DEPARTMENT ... | 210000 · EMPL DED...  | p/r 6/09/23 S... | 2,401.80  | X |           | 112,945.15 |
| 06/20/2023 |              |                   | 410000 · REAL PROP... | Deposit          |           | X | 2,875.17  | 115,820.32 |
| 06/23/2023 |              |                   | -split-               | Deposit          |           | X | 11,761.79 | 127,582.11 |
| 06/23/2023 | P/R 6/23/... | FEDERAL TAX PA... | -split-               | P/R 6/23/23      | 13,258.96 | X |           | 114,323.15 |
| 06/23/2023 | P/R 6/23/... | IL DEPARTMENT ... | 210000 · EMPL DED...  | P/R 6/23/23 S... | 2,563.81  | X |           | 111,759.34 |
| 06/30/2023 |              |                   | 430000 · INTEREST     | Deposit          |           | X | 280.72    | 112,040.06 |