

SOCIAL SECURITY

8/4/2023 11:24 AM

Register: 110000 · CASH IN BANK
 From 07/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023			-split-	Deposit		X	11,354.76	123,394.82
07/07/2023	P/R 7/07/...	FEDERAL TAX PA...	-split-	p/r 7/07/23	12,713.90	X		110,680.92
07/07/2023	P/R 7/07/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 7/07/23 S...	2,422.31	X		108,258.61
07/14/2023			410000 · REAL PROP...	Deposit		X	10,062.78	118,321.39
07/14/2023			410000 · REAL PROP...	Deposit		X	41,956.62	160,278.01
07/18/2023			415000 · PERSONAL ...	Deposit		X	6,640.15	166,918.16
07/21/2023			-split-	Deposit		X	12,252.90	179,171.06
07/21/2023	P/R 7/21/...	FEDERAL TAX PA...	-split-	P/R 7/21/23	13,767.64	X		165,403.42
07/21/2023	P/R 7/21/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 7/21/23 S...	2,646.58	X		162,756.84
07/31/2023			430000 · INTEREST	Deposit		X	359.79	163,116.63