

SOCIAL SECURITY

9/7/2022 11:01 AM

Register: 110000 · CASH IN BANK
 From 08/01/2022 through 08/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022			410000 · REAL PROP...	Deposit		X	5,535.39	231,657.62
08/05/2022			-split-	Deposit		X	11,490.33	243,147.95
08/05/2022	P/R 8/05/...	FEDERAL TAX PA...	-split-	P/R 8/05/22	12,834.90	X		230,313.05
08/05/2022	P/R 8/05/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 8/05/22 ST...	2,400.68	X		227,912.37
08/12/2022			415000 · PERSONAL ...	Deposit		X	754.73	228,667.10
08/18/2022			-split-	Deposit		X	12,865.05	241,532.15
08/18/2022	P/R 8/19/...	FEDERAL TAX PA...	-split-	P/R 8/19/22	14,401.90	X		227,130.25
08/18/2022	P/R 8/19/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 8/19/22	2,718.10	X		224,412.15
08/26/2022			410000 · REAL PROP...	Deposit		X	1,259.39	225,671.54
08/31/2022			430000 · INTEREST	Deposit		X	9.65	225,681.19