

SOCIAL SECURITY

10/4/2022 11:11 AM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			-split-	Deposit		X	10,516.77	236,197.96
09/02/2022	P/R 9/2/22	FEDERAL TAX PA...	-split-	P/R 9/2/22	11,749.70	X		224,448.26
09/02/2022	P/R 9/2/22	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/2/22 ST...	2,196.92	X		222,251.34
09/16/2022			-split-	Deposit		X	10,411.08	232,662.42
09/16/2022	P/R 9/16/...	FEDERAL TAX PA...	-split-	P/R 9/16/22	11,640.42	X		221,022.00
09/16/2022	P/R 9/16/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/16/22 S...	2,187.74	X		218,834.26
09/20/2022			410000 · REAL PROP...	Deposit		X	6,734.10	225,568.36
09/20/2022	2ND QR...	IL DEPARTMENT ...	210000 · EMPL DED...	2ND QRT 22 ...	2,691.34	X		222,877.02
09/30/2022			-split-	Deposit		X	10,542.45	233,419.47
09/30/2022			430000 · INTEREST	Deposit		X	113.75	233,533.22
09/30/2022			410000 · REAL PROP...	Deposit		X	16.99	233,550.21
09/30/2022	P/R 9/30/...	FEDERAL TAX PA...	-split-	P/R 9/30/22	11,739.32	X		221,810.89
09/30/2022	P/R 9/30/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/30/22 S...	2,188.79			219,622.10
09/30/2022	P/R 9/30/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/30/22 F...	31.28			219,590.82
09/30/2022	P/R 9/30/...	FEDERAL TAX PA...	-split-	P/R 9/30/22 F...	114.22	X		219,476.60