

SOCIAL SECURITY

2/7/2022 3:25 PM

Register: 110000 · CASH IN BANK

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2022			415000	PERSONAL ...	Deposit	X	1,206.99	191,232.23
01/07/2022			-split-	Deposit		X	10,180.63	201,412.86
01/07/2022	P/R 1/07/...	IL DEPARTMENT ...	210000	EMPL DED...	P/R 1/07/2022 ...	2,066.58	X	199,346.28
01/07/2022	P/R 1/07/...	FEDERAL TAX PA...	-split-	P/R 1/07/2022	11,309.64	X		188,036.64
01/10/2022	4THQRT	IL DEPARTMENT ...	210000	EMPL DED...	4TH QRT 202...	2,167.47	X	185,869.17
01/14/2022			410000	REAL PROP...	Deposit	X	1,493.69	187,362.86
01/21/2022			-split-	Deposit		X	10,415.12	197,777.98
01/21/2022	P/R 1/21/...	FEDERAL TAX PA...	-split-	P/R 1/21/222	11,623.54	X		186,154.44
01/21/2022	P/R 1/21/...	IL DEPARTMENT ...	210000	EMPL DED...	P/R 1/21/22 S...	2,140.35	X	184,014.09
01/31/2022			430000	INTEREST	Deposit	X	7.90	184,021.99