

SOCIAL SECURITY

11/1/2022 12:40 PM

Register: 110000 · CASH IN BANK  
 From 10/01/2022 through 10/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2022			-split-	Deposit		X	10,237.08	229,713.68
10/14/2022			-split-	Deposit		X	94.89	229,808.57
10/14/2022	P/R 10/1...	FEDERAL TAX PA...	-split-	P/R 10/14/22	11,452.74	X		218,355.83
10/14/2022	P/R 10/1...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 10/14/22 ...	2,147.71	X		216,208.12
10/19/2022			410000 · REAL PROP...	Deposit		X	7,697.29	223,905.41
10/26/2022			415000 · PERSONAL ...	Deposit		X	8,904.07	232,809.48
10/26/2022			430000 · INTEREST	Deposit		X	186.78	232,996.26
10/28/2022			-split-	Deposit		X	10,593.41	243,589.67
10/28/2022	P/R 10/28	FEDERAL TAX PA...	-split-	P/R 10/28/22	11,863.44	X		231,726.23
10/28/2022	P/R 10/28	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 10/28/22 ...	2,211.69	X		229,514.54