

SOCIAL SECURITY

1/3/2023 1:46 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2022			-split-	Deposit		X	10,139.54	134,913.19
12/09/2022	P/R 12/0...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 12/09/22 ...	2,113.26	X		132,799.93
12/09/2022	P/R 12/0...	FEDERAL TAX PA...	-split-	P/R 12/09/22	11,333.56	X		121,466.37
12/14/2022			410000 · REAL PROP...	Deposit		X	6,314.47	127,780.84
12/23/2022			-split-	Deposit		X	10,326.57	138,107.41
12/23/2022	P/R 12/2...	FEDERAL TAX PA...	-split-	P/R 12/23/22	11,539.60	X		126,567.81
12/23/2022	P/R 12/2...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 12/23/22 ...	2,138.27	X		124,429.54
12/29/2022			415000 · PERSONAL ...	Deposit		X	2,915.90	127,345.44
12/30/2022			430000 · INTEREST	Deposit		X	106.31	127,451.75