

SOCIAL SECURITY

3/4/2022 11:21 AM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
02/04/2022			-split-	Deposit		X	10,239.79	194,261.78
02/04/2022	P/R 2/04/...	FEDERAL TAX PA...	-split-	P/R 2/04/22	11,417.32	X		182,844.46
02/04/2022	P/R 2/04/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 2/04/22 S...	2,085.13	X		180,759.33
02/08/2022			410000 · REAL PROP...	Deposit		X	331.82	181,091.15
02/18/2022			-split-	Deposit		X	10,425.81	191,516.96
02/18/2022	P/R 2/18/2	FEDERAL TAX PA...	-split-	P/R 2/18/22	11,636.30	X		179,880.66
02/18/2022	P/R 2/18/2	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 2/18/22 S...	2,143.66	X		177,737.00
02/28/2022			430000 · INTEREST	Deposit		X	6.92	177,743.92