

SOCIAL SECURITY

9/1/2023 11:40 AM

Register: 110000 · CASH IN BANK

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			410000 · REAL PROP...	Deposit		X	2,647.63	165,764.26
08/04/2023			-split-	Deposit		X	10,963.50	176,727.76
08/04/2023	P/R 8/04/...	FEDERAL TAX PA...	-split-	P/R 8/04/23	12,270.68	X		164,457.08
08/04/2023	P/R 8/04/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 8/04/23 S...	2,344.16	X		162,112.92
08/18/2023			-split-	Deposit		X	11,003.84	173,116.76
08/18/2023			415000 · PERSONAL ...	Deposit		X	1,070.57	174,187.33
08/18/2023	P/R 8/18/...	FEDERAL TAX PA...	-split-	P/R 8/18/23	12,325.10	X		161,862.23
08/18/2023	P/R 8/18/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 8/18/23 S...	2,369.79	X		159,492.44
08/25/2023			410000 · REAL PROP...	Deposit		X	1,443.89	160,936.33
08/30/2023			430000 · INTEREST	Deposit		X	412.28	161,348.61