

TORT

5/2/2022 3:17 PM

Register: 110000 · CASH IN BANK  
From 04/01/2022 through 04/30/2022  
Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/11/2022	1st QRT ...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	DIFFERENCE ...	589.23		270,955.69
04/22/2022	562	TOIRMA	Cash Basis Accounts P...	2022 ANNUA...	106,123.00		164,832.69
04/29/2022			430000 · INTEREST	Deposit		10.85	164,843.54