

TORT

6/2/2022 11:21 AM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/31/2022			430000 · INTEREST	Deposit		7.00	164,850.54