

TORT

7/11/2022 3:45 PM

Register: 110000 · CASH IN BANK
From 06/01/2022 through 06/30/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			410000 · REAL PROP...	Deposit		X	352.92	165,203.46
06/30/2022			430000 · INTEREST	Deposit		X	6.79	165,210.25