

TORT

8/5/2022 11:48 AM

Register: 110000 · CASH IN BANK

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			410000 · REAL PROP...	Deposit		X	4,830.92	170,041.17
07/08/2022	2ND QRT	IL DIR OF EMPLO...	805000 · UNEMPLOY...	2ND QRT UN...	604.24	X		169,436.93
07/12/2022			410000 · REAL PROP...	Deposit		X	58,619.49	228,056.42
07/30/2022			430000 · INTEREST	Deposit		X	8.57	228,064.99