

TORT

12/1/2022 3:57 PM

Register: 110000 · CASH IN BANK

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022		CNB BANK & TRU...	115000 · INVESTME...			X	0.00	253,571.50
11/01/2022	564	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SETUP	100,000.00	X		153,571.50
11/15/2022			410000 · REAL PROP...	Deposit		X	2,396.58	155,968.08
11/30/2022			430000 · INTEREST	Deposit		X	135.29	156,103.37