

TORT

3/3/2023 1:23 PM

Register: 110000 · CASH IN BANK

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2023			410000 · REAL PROP...	Deposit		X	977.98	165,860.00
02/28/2023			430000 · INTEREST	Deposit		X	126.99	165,986.99