

TORT

4/1/2022 11:47 AM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2022			410000 · REAL PROP...	Deposit	X		5.75	254,071.34
03/08/2022			435000 · MISCELLA...	Deposit	X		15,911.00	269,982.34
03/08/2022			410000 · REAL PROP...	Deposit	X		192.41	270,174.75
03/25/2022			410000 · REAL PROP...	Deposit	X		1,357.86	271,532.61
03/25/2022			410000 · REAL PROP...	Deposit	X		0.98	271,533.59
03/31/2022			430000 · INTEREST	Deposit	X		11.33	271,544.92