

TORT

4/3/2023 2:26 PM

Register: 110000 · CASH IN BANK  
From 03/01/2023 through 03/31/2023  
Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/01/2023			410000 · REAL PROP...	Deposit	X		3.63	165,990.62
03/06/2023			435000 · MISCELLA...	Deposit	X		15,911.00	181,901.62
03/09/2023			410000 · REAL PROP...	Deposit	X		255.55	182,157.17
03/31/2023			430000 · INTEREST	Deposit	X		251.35	182,408.52
03/31/2023			410000 · REAL PROP...	Deposit	X		1,191.47	183,599.99