

TORT

5/2/2023 2:46 PM

Register: 110000 · CASH IN BANK  
From 04/01/2023 through 04/30/2023  
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>
04/05/2023	1ST QRT...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	1st qrt 2023 un...	941.07			182,658.92
04/24/2023	565	TOIRMA	Cash Basis Accounts P...	VOID: 2023 - ...		X		182,658.92
04/24/2023	566	TOIRMA	Cash Basis Accounts P...	2023 - 2024 A...	106,123.00			76,535.92

TORT

5/2/2023 2:51 PM

Register: 110000 · CASH IN BANK  
From 04/01/2023 through 04/30/2023  
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>
04/05/2023	1ST QRT...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	1st qrt 2023 un...	941.07	X		182,658.92
04/24/2023	565	TOIRMA	Cash Basis Accounts P...	VOID: 2023 - ...		X		182,658.92
04/24/2023	566	TOIRMA	Cash Basis Accounts P...	2023 - 2024 A...	106,123.00			76,535.92
04/30/2023			430000 · INTEREST	Deposit		X	384.62	76,920.54