

TORT

6/8/2023 4:27 PM

Register: 110000 · CASH IN BANK

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/31/2023			430000 · INTEREST	Deposit		X	213.44	77,133.98