

TORT

7/6/2023 3:51 PM

Register: 110000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2023			410000 · REAL PROP...	Deposit		X	546.46	77,680.44
06/15/2023	APRIL23	IL DIR OF EMPLO...	805000 · UNEMPLOY...	APRIL 23 WA...	50.00	X		77,630.44
06/20/2023			410000 · REAL PROP...	Deposit		X	3,472.99	81,103.43
06/30/2023			430000 · INTEREST	Deposit		X	193.42	81,296.85
06/30/2023	2ND QR...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	2ND QRT 202...	747.67			80,549.18