

Register: 110000 · CASH IN BANK
From 07/01/2023 through 07/31/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2023			410000 · REAL PROP...	Deposit	X		50,680.56	131,229.74
07/14/2023			410000 · REAL PROP...	Deposit	X		12,155.14	143,384.88
07/31/2023			430000 · INTEREST	Deposit	X		298.32	143,683.20