

TORT

9/7/2022 11:21 AM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022			410000 · REAL PROP...	Deposit		X	6,652.63	234,717.62
08/26/2022			410000 · REAL PROP...	Deposit		X	1,513.58	236,231.20
08/31/2022			430000 · INTEREST	Deposit		X	9.94	236,241.14