

TORT

10/4/2022 11:40 AM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

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> |
|-------------|---------------|--------------|-----------------------|-------------|----------------|----------|----------------|----------------|
| 09/20/2022 | | | 410000 · REAL PROP... | Deposit | X | | 8,093.27 | 244,334.41 |
| 09/30/2022 | | | 410000 · REAL PROP... | Deposit | X | | 20.41 | 244,354.82 |
| 09/30/2022 | | | 430000 · INTEREST | Deposit | X | | 122.15 | 244,476.97 |