

TORT

2/3/2023 3:36 PM

Register: 110000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2023	4th QRT ...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	4TH QRT UN...	131.44	X		163,646.78
01/17/2023			410000 · REAL PROP...	Deposit		X	1,095.65	164,742.43
01/31/2023			430000 · INTEREST	Deposit		X	139.59	164,882.02