

TORT

2/7/2022 3:31 PM

Register: 110000 · CASH IN BANK

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

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>
01/10/2022	4th QRT ...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	4TH QRT 202...	201.00	X		251,848.05
01/14/2022			410000 · REAL PROP...	Deposit		X	1,797.70	253,645.75
01/31/2022			430000 · INTEREST	Deposit		X	10.74	253,656.49