

TORT

11/1/2022 1:28 PM

Register: 110000 · CASH IN BANK  
 From 10/01/2022 through 10/31/2022  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/06/2022	3RD QRT	IL DIR OF EMPLO...	805000 · UNEMPLOY...	3RD QRT 202...	366.56	X		244,110.41
10/19/2022			410000 · REAL PROP...	Deposit		X	9,250.87	253,361.28
10/31/2022			430000 · INTEREST	Deposit		X	210.22	253,571.50