

TORT

1/3/2023 1:54 PM

Register: 110000 · CASH IN BANK

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2022			410000 · REAL PROP...	Deposit		X	7,588.95	163,692.32
12/21/2022	OCT22	IL DIR OF EMPLO...	805000 · UNEMPLOY...	LATE CHARG...	50.00	X		163,642.32
12/30/2022			430000 · INTEREST	Deposit		X	135.90	163,778.22