

TORT

9/1/2023 11:46 AM

Register: 110000 · CASH IN BANK

From 08/01/2023 through 08/31/2023

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> |
|-------------|---------------|--------------|-----------------------|-------------|----------------|----------|----------------|----------------|
| 08/01/2023  |               |              | 410000 · REAL PROP... | Deposit     | X              |          | 3,198.16       | 146,881.36     |
| 08/25/2023  |               |              | 410000 · REAL PROP... | Deposit     | X              |          | 1,744.11       | 148,625.47     |
| 08/31/2023  |               |              | 430000 · INTEREST     | Deposit     | X              |          | 374.46         | 148,999.93     |