

EQUIPMENT AND BUILDING

1/4/2024 3:20 PM

Register: 110000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2023			410000 · REAL PROP...	Deposit		X	9,510.12	244,838.65
12/30/2023			430000 · INTEREST	Deposit		X	612.89	245,451.54