

EQUIPMENT AND BUILDING

11/3/2023 10:29 AM

Register: 110000 · CASH IN BANK

From 10/01/2023 through 10/31/2023

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>
10/17/2023			410000 · REAL PROP...	Deposit	X		11,101.76	232,126.44
10/31/2023			430000 · INTEREST	Deposit	X		574.11	232,700.55