

ILLINOIS MUNICIPAL

11/2/2023 4:10 PM

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>
10/03/2023	SEPT 23	IL MUNICIPAL RE...	-split-	SEPT 2023	24,092.84	X		187,514.86
10/04/2023	APR22	IL MUNICIPAL RE...	-split-	APRIL 22 SA...	9.23	X		187,505.63
10/11/2023			415000 · PERSONAL ...	Deposit		X	7,600.42	195,106.05
10/13/2023			-split-	Deposit		X	5,207.46	200,313.51
10/17/2023			410000 · REAL PROP...	Deposit		X	8,674.34	208,987.85
10/27/2023			-split-	Deposit		X	5,613.30	214,601.15
10/31/2023			430000 · INTEREST I...	Deposit		X	512.45	215,113.60