

ILLINOIS MUNICIPAL

12/4/2023 3:54 PM

Register: 110000 · CASH IN BANK

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023	OCT 23	IL MUNICIPAL RE...	-split-	OCT 2023	16,375.73	X		198,737.87
11/10/2023			-split-	Deposit		X	5,291.80	204,029.67
11/22/2023			-split-	Deposit		X	5,879.32	209,908.99
11/22/2023			410000 · REAL PROP...	Deposit		X	1,603.25	211,512.24
11/30/2023			430000 · INTEREST I...	Deposit		X	504.54	212,016.78