

ILLINOIS MUNICIPAL

1/4/2024 3:02 PM

Register: 110000 · CASH IN BANK

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

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>
12/01/2023	NOV 23	IL MUNICIPAL RE...	-split-	NOV 2023	16,864.22	X		195,152.56
12/08/2023			-split-	Deposit		X	5,470.85	200,623.41
12/13/2023			410000 · REAL PROP...	Deposit		X	7,430.29	208,053.70
12/14/2023			415000 · PERSONAL ...	Deposit		X	2,358.80	210,412.50
12/14/2023			435000 · MISCELLA...	Deposit		X	3,265.93	213,678.43
12/22/2023			-split-	Deposit		X	5,248.87	218,927.30
12/22/2023	12/22/23	HOSPITAL FUND	565000 · MISCELLA...	DEPOSITED I...	3,265.93	X		215,661.37
12/30/2023			430000 · INTEREST I...	Deposit		X	528.63	216,190.00