

SOCIAL SECURITY

11/2/2023 4:18 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>
10/11/2023			415000 · PERSONAL ...	Deposit		X	5,503.75	164,127.94
10/13/2023			-split-	Deposit		X	10,153.55	174,281.49
10/13/2023	P/R 10/1...	FEDERAL TAX PA...	-split-	P/R 10/13/23	11,355.00	X		162,926.49
10/13/2023	P/R 10/1...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 10/13/23 ...	2,717.45	X		160,209.04
10/17/2023			410000 · REAL PROP...	Deposit		X	7,424.59	167,633.63
10/27/2023			-split-	Deposit		X	11,000.58	178,634.21
10/27/2023	P/R 10/2...	FEDERAL TAX PA...	-split-	P/R 10/27/2023	12,289.20	X		166,345.01
10/27/2023	P/R 10/27/	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 10/27/202...	2,349.98	X		163,995.03
10/31/2023			430000 · INTEREST	Deposit		X	412.11	164,407.14