

SOCIAL SECURITY

12/4/2023 3:59 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
11/10/2023			-split-	Deposit		X	10,446.71	174,853.85
11/10/2023	P/R 11/10	FEDERAL TAX PA...	-split-	p/r 11/10/23	11,691.98	X		163,161.87
11/10/2023	P/R 11/10	IL DEPARTMENT ...	210000 · EMPL DED...	p/r 11/10/23 S...	2,227.72	X		160,934.15
11/22/2023			410000 · REAL PROP...	Deposit		X	1,372.27	162,306.42
11/22/2023			-split-	Deposit		X	11,049.03	173,355.45
11/22/2023	P/R 11/22	FEDERAL TAX PA...	-split-	P/R 11/22/23	12,411.62	X		160,943.83
11/22/2023	P/R 11/22	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 11/22/23 ...	2,355.72	X		158,588.11
11/30/2023			430000 · INTEREST	Deposit		X	396.90	158,985.01