

SOCIAL SECURITY

1/4/2024 3:08 PM

Register: 110000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2023			-split-	Deposit		X	10,659.90	169,644.91
12/08/2023	P/R 12/0...	FEDERAL TAX PA...	-split-	P/R 12/08/23	11,892.42	X		157,752.49
12/08/2023	P/R 12/0...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 12/08/23 ...	2,285.19	X		155,467.30
12/13/2023			410000 · REAL PROP...	Deposit		X	6,359.79	161,827.09
12/14/2023			415000 · PERSONAL ...	Deposit		X	1,708.09	163,535.18
12/22/2023			-split-	Deposit		X	10,250.93	173,786.11
12/22/2023	P/R 12/2...	FEDERAL TAX PA...	-split-	P/R 12/22/23	11,420.96	X		162,365.15
12/22/2023	P/R 12/2...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 12/22/23 ...	2,175.45	X		160,189.70
12/30/2023			430000 · INTEREST	Deposit		X	408.09	160,597.79