

TORT

11/2/2023 4:25 PM

Register: 110000 · CASH IN BANK

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/04/2023	3rd QRT23	IL DIR OF EMPLO...	-split-	3RD QRT 202...	284.29	X		158,336.26
10/17/2023			410000 · REAL PROP...	Deposit		X	8,968.37	167,304.63
10/31/2023			430000 · INTEREST	Deposit		X	412.39	167,717.02