

TORT

12/4/2023 4:16 PM

Register: 110000 · CASH IN BANK

From 11/01/2023 through 11/30/2023

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>
11/22/2023			410000 · REAL PROP...	Deposit	X		1,657.60	169,374.62
11/30/2023			430000 · INTEREST	Deposit			0.00	169,374.62
11/30/2023			430000 · INTEREST	Deposit	X		415.46	169,790.08