

EQUIPMENT AND BUILDING

10/3/2023 11:36 AM

Register: 110000 · CASH IN BANK
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2023			410000 · REAL PROP...	Deposit	X		11,425.87	220,477.90
09/26/2023			410000 · REAL PROP...	Deposit	X		22.86	220,500.76
09/29/2023			430000 · INTEREST	Deposit	X		523.92	221,024.68