

SOCIAL SECURITY

10/3/2023 11:12 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
09/01/2023			-split-	Deposit		X	10,403.30	171,751.91
09/01/2023	P/R 9/01/...	FEDERAL TAX PA...	-split-	P/R 9/01/23	11,636.88	X		160,115.03
09/01/2023	P/R 9/01/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/01/23 S...	2,210.86	X		157,904.17
09/15/2023			-split-	Deposit		X	10,562.72	168,466.89
09/15/2023	P/R 9/15/...	FEDERAL TAX PA...	-split-	P/R 9/15/23	11,827.82	X		156,639.07
09/15/2023	P/R 9/15/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 9/15/23 S...	2,265.81	X		154,373.26
09/26/2023			410000 · REAL PROP...	Deposit		X	15.28	154,388.54
09/29/2023			410000 · REAL PROP...	Deposit		X	7,639.47	162,028.01
09/29/2023			-split-	Deposit		X	11,371.10	173,399.11
09/29/2023	P/R 9/29	FEDERAL TAX PA...	-split-	p/r 9/29/23	12,730.44	X		160,668.67
09/29/2023	P/R 9/29	IL DEPARTMENT ...	-split-	p/r 9/29/23 S...	2,431.88			158,236.79
09/30/2023			430000 · INTEREST	Deposit		X	387.40	158,624.19