

TORT

10/3/2023 11:21 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		9,227.93	158,227.86
09/29/2023			410000 · REAL PROP...	Deposit	X		18.46	158,246.32
09/29/2023			430000 · INTEREST	Deposit	X		374.23	158,620.55