

EQUIPMENT AND BUILDING

2/5/2024 3:46 PM

Register: 110000 · CASH IN BANK

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2024	531	BOB RIDINGS INC....	Cash Basis Accounts P...	2024 F350 VI...	68,354.00			177,097.54
01/10/2024			410000 · REAL PROP...	Deposit		X	1,850.38	178,947.92
01/31/2024			430000 · INTEREST	Deposit		X	626.72	179,574.64