

ILLINOIS MUNICIPAL

2/5/2024 3:17 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			-split-	Deposit		X	5,272.73	221,462.73
01/05/2024	DEC 23	IL MUNICIPAL RE...	-split-	DEC 2023	16,174.54	X		205,288.19
01/10/2024			410000 · REAL PROP...	Deposit		X	1,445.70	206,733.89
01/19/2024			-split-	Deposit		X	5,239.24	211,973.13
01/19/2024			415000 · PERSONAL ...	Deposit		X	5,216.02	217,189.15
01/30/2024			430000 · INTEREST I...	Deposit		X	536.94	217,726.09
01/30/2024	JAN 2024	IL MUNICIPAL RE...	-split-	JAN 2024	16,028.28	X		201,697.81