

SOCIAL SECURITY

2/5/2024 3:25 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	10,071.89	170,669.68
01/05/2024	P/R 1/05/...	FEDERAL TAX PA...	-split-	p/r 1/05/24	11,280.46	X		159,389.22
01/05/2024	P/R 1/05/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 1/05/24 ...	2,173.66	X		157,215.56
01/10/2024			410000 · REAL PROP...	Deposit		X	1,237.41	158,452.97
01/17/2024			415000 · PERSONAL ...	Deposit		X	3,777.12	162,230.09
01/19/2024			-split-	Deposit		X	9,947.58	172,177.67
01/19/2024	P/R 1/19/...	FEDERAL TAX PA...	-split-	P/R 1/19/24	11,150.00	X		161,027.67
01/19/2024	P/R 1/19/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 1/19/24 S...	2,166.08	X		158,861.59
01/31/2024			430000 · INTEREST	Deposit		X	407.66	159,269.25