

TORT

2/5/2024 3:33 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	4TH QR...	IL DIR OF EMPLO...	805000 · UNEMPLOY...	4TH QRT UN...	107.07	X		177,808.53
01/10/2024			410000 · REAL PROP...	Deposit		X	1,494.71	179,303.24
01/31/2024			430000 · INTEREST	Deposit		X	454.32	179,757.56