

ILLINOIS MUNICIPAL

3/4/2024 4:28 PM

Register: 110000 · CASH IN BANK
From 02/01/2024 through 02/29/2024
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------|------------------------|-------------|----------------|----------|----------------|----------------|
| 02/01/2024 | | | -split- | Deposit | X | | 5,359.41 | 207,057.22 |
| 02/06/2024 | | | 410000 · REAL PROP... | Deposit | X | | 1,129.67 | 208,186.89 |
| 02/16/2024 | | | -split- | Deposit | X | | 5,370.73 | 213,557.62 |
| 02/29/2024 | | | 430000 · INTEREST I... | Deposit | X | | 496.78 | 214,054.40 |