

SOCIAL SECURITY

3/4/2024 11:22 AM

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
02/02/2024			-split-	Deposit		X	10,127.79	169,397.04
02/02/2024	P/R 2/2/24	FEDERAL TAX PA...	-split-	P/R 2/2/24	11,343.32	X		158,053.72
02/02/2024	P/R 2/2/24	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 2/2/24 ST...	2,162.13	X		155,891.59
02/06/2024			410000 · REAL PROP...	Deposit		X	966.90	156,858.49
02/16/2024			-split-	Deposit		X	10,255.55	167,114.04
02/16/2024	P/R 2/16/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 2/16/24 S...	2,251.64	X		164,862.40
02/16/2024	P/R 2/16/...	FEDERAL TAX PA...	-split-	P/R 2/16/24	11,521.82	X		153,340.58
02/29/2024			430000 · INTEREST	Deposit		X	363.15	153,703.73