

TORT

3/4/2024 12:58 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
02/09/2024			410000 · REAL PROP...	Deposit		X	1,167.97	180,925.53
02/29/2024			430000 · INTEREST	Deposit		X	429.31	181,354.84