

EQUIPMENT AND BUILDING

4/2/2024 10:28 AM

Register: 110000 · CASH IN BANK  
 From 03/01/2024 through 03/31/2024  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/05/2024			410000 · REAL PROP...	Deposit		X	277.30	181,777.08
03/21/2024	532	RES'S GARAGE DO...	Cash Basis Accounts P...	LIFTMASTER...	6,607.55			175,169.53
03/31/2024			430000 · INTEREST	Deposit		X	461.85	175,631.38
03/31/2024			410000 · REAL PROP...	Deposit		X	284.28	175,915.66
03/31/2024			410000 · REAL PROP...	Deposit		X	6.23	175,921.89