

ILLINOIS MUNICIPAL

4/1/2024 3:36 PM

Register: 110000 · CASH IN BANK

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			-split-	Deposit		X	5,600.26	219,661.69
03/05/2024			410000 · REAL PROP...	Deposit		X	216.63	219,878.32
03/12/2024			415000 · PERSONAL ...	Deposit		X	3,075.89	222,954.21
03/15/2024			-split-	Deposit		X	5,424.19	228,378.40
03/26/2024	FEB 24	IL MUNICIPAL RE...	-split-	FEB 2024	15,340.29	X		213,038.11
03/27/2024			410000 · REAL PROP...	Deposit		X	858.19	213,896.30
03/27/2024			410000 · REAL PROP...	Deposit		X	5.70	213,902.00
03/31/2024			430000 · INTEREST I...	Deposit		X	565.17	214,467.17