

SOCIAL SECURITY

4/3/2024 10:13 AM

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	10,449.38	164,159.13
03/01/2024	P/R 2/16/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 3/1/24 ST...	2,261.92	X		161,897.21
03/01/2024	P/R 2/16/...	FEDERAL TAX PA...	-split-	P/R 3/1/24	11,725.92	X		150,171.29
03/05/2024			410000 · REAL PROP...	Deposit		X	185.42	150,356.71
03/12/2024			415000 · PERSONAL ...	Deposit		X	2,227.37	152,584.08
03/15/2024			-split-	Deposit		X	10,631.79	163,215.87
03/15/2024	P/R 3/15/...	FEDERAL TAX PA...	-split-	P/R 3/15/24	11,921.28	X		151,294.59
03/15/2024	P/R 3/15/...	IL DEPARTMENT ...	210000 · EMPL DED...	P/R 3/15/24 S...	2,350.15	X		148,944.44
03/27/2024			410000 · REAL PROP...	Deposit		X	4.88	148,949.32
03/27/2024			410000 · REAL PROP...	Deposit		X	734.58	149,683.90
03/29/2024	P/R 3/29/...	FEDERAL TAX PA...	-split-	P/R 3/29/24	11,861.84	X		137,822.06
03/31/2024			430000 · INTEREST	Deposit		X	375.30	138,197.36