

TORT

4/2/2024 9:58 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
03/05/2024			410000 · REAL PROP...	Deposit	X		223.97	181,586.09
03/07/2024			435000 · MISCELLA...	Deposit	X		15,911.00	197,497.09
03/27/2024			410000 · REAL PROP...	Deposit	X		887.28	198,384.37
03/27/2024			410000 · REAL PROP...	Deposit	X		5.89	198,390.26
03/31/2024			430000 · INTEREST	Deposit	X		494.25	198,884.51