Register: 110000 · CASH IN BANK
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2026			410000 · REAL PROP...	Deposit		X	29,854.75	129,974.76
09/29/2026			410000 · REAL PROP...	Deposit			17.36	129,992.12
09/30/2026			430000 · INTEREST	Deposit		X	181.20	130,173.32