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
09/11/2026			-split-	Deposit		X	25,997.75	71,280.98
09/11/2026	2366	AFLAC	Cash Basis Accounts P...	P/R 9/11/26	135.29	X		71,145.69
09/25/2026			-split-	Deposit		X	1,729.29	72,874.98
09/25/2026	2367	AFLAC	Cash Basis Accounts P...	P/R 9/25/26	135.29			72,739.69
09/28/2026	2368	BLUE CROSS BLU...	Cash Basis Accounts P...	OCT 2026 PR...	31,758.04			40,981.65
09/28/2026	2369	FORT DEARBORN...	Cash Basis Accounts P...	OCT 2026 LIF...	187.97			40,793.68
09/28/2026	2370	MET LIFE	Cash Basis Accounts P...	OCT 2026 DE...	1,775.69			39,017.99
09/30/2026			440000 · INTEREST I...	Deposit		X	102.21	39,120.20