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
09/02/2026	AUG 2026	IL MUNICIPAL RE...	-split-	AUGUST 2026	15,836.33	X		304,845.72
09/11/2026			-split-	Deposit		X	4,676.16	309,521.88
09/18/2026			410000 · REAL PROP...	Deposit		X	21,105.54	330,627.42
09/25/2026			-split-	Deposit		X	4,429.05	335,056.47
09/29/2026			410000 · REAL PROP...	Deposit			10.94	335,067.41
09/30/2026			430000 · INTEREST I...	Deposit		X	511.49	335,578.90