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 | 12,882.30 | 175,856.44 |
| 09/11/2026 | P/R 9/11/... | FEDERAL TAX PA... | -split- | P/R 9/11/26 | 14,502.94 | X | | 161,353.50 |
| 09/11/2026 | P/R 9/11/... | IL DEPARTMENT ... | 210000 · EMPL DED... | P/R 9/11/26 S... | 2,600.83 | | | 158,752.67 |
| 09/18/2026 | | | 410000 · REAL PROP... | Deposit | | X | 17,939.71 | 176,692.38 |
| 09/25/2026 | | | -split- | Deposit | | X | 12,380.67 | 189,073.05 |
| 09/25/2026 | P/R 9/25/... | FEDERAL TAX PA... | -split- | P/R 9/25/26 | 13,938.98 | X | | 175,134.07 |
| 09/25/2026 | P/R 9/25/... | IL DEPARTMENT ... | -split- | P/R 9/25/26 | 2,503.18 | | | 172,630.89 |
| 09/30/2026 | | | 410000 · REAL PROP... | Deposit | | | 9.30 | 172,640.19 |
| 09/30/2026 | | | 430000 · INTEREST | Deposit | | X | 269.45 | 172,909.64 |