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	P/R 9/11	IL DIR OF EMPLO...	635000 · MISCELLA...	P/R 9/11/26 ST...	2,600.83	X		180,887.43
09/18/2026			410000 · REAL PROP...	Deposit		X	29,547.50	210,434.93
09/25/2026	P/R 9/25	IL DIR OF EMPLO...	635000 · MISCELLA...	P/R 9/25/26 S...	2,503.18	X		207,931.75
09/29/2026			410000 · REAL PROP...	Deposit			15.32	207,947.07
09/30/2026			430000 · INTEREST	Deposit		X	311.58	208,258.65