

Register: 8130 - Gill / FSW

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	767.00	213,135.36
01/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	0.38	213,135.74
02/28/2023	403		1500 · Earnings on Inv...	adjust value at ...	880.20	X		212,255.54
02/28/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	0.38	212,255.92
03/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	1,280.80	213,536.72
03/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	300.46	213,837.18
03/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	300.00	X		213,537.18