

HOSPITAL

5/2/2022 1:34 PM

Register: 110000 · CASH IN BANK  
 From 04/01/2022 through 04/30/2022  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/01/2022			-split-	Deposit		X	22,922.76	74,669.42
04/01/2022	2082	AFLAC	Cash Basis Accounts P...	P/R 4/01/2022	323.63	X		74,345.79
04/06/2022			476000 · TOWN FUN...	Deposit		X	2,991.36	77,337.15
04/14/2022			-split-	Deposit		X	1,606.78	78,943.93
04/15/2022	2083	AFLAC	Cash Basis Accounts P...	P/R 4/15/22	323.63	X		78,620.30
04/25/2022	2084	BLUE CROSS BLU...	Cash Basis Accounts P...	MAY 2022	23,272.22			55,348.08
04/25/2022	2085	FORT DEARBORN...	Cash Basis Accounts P...	MAY 2022	185.37			55,162.71
04/25/2022	2086	MET LIFE	Cash Basis Accounts P...	MAY 2022	1,908.73			53,253.98
04/29/2022			-split-	Deposit		X	2,277.12	55,531.10
04/29/2022	2087	AFLAC	Cash Basis Accounts P...	P/R 4/29/2022	323.63			55,207.47
04/30/2022			440000 · INTEREST L...	Deposit		X	3.37	55,210.84