

HOSPITAL

6/2/2022 10:58 AM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022			-split-	Deposit		X	21,508.09	76,718.93
05/13/2022	2088	AFLAC	Cash Basis Accounts P...	P/R 5/13/22	323.63	X		76,395.30
05/27/2022			-split-	Deposit		X	2,536.57	78,931.87
05/27/2022	2089	AFLAC	Cash Basis Accounts P...	P/R 5/24/22	250.00			78,681.87
05/27/2022	2090	BLUE CROSS BLU...	Cash Basis Accounts P...	JUNE 2022	23,515.66			55,166.21
05/27/2022	2091	FORT DEARBORN...	Cash Basis Accounts P...	JUNE 2022	171.33			54,994.88
05/27/2022	2092	MET LIFE	Cash Basis Accounts P...	JUNE 2022	1,710.26			53,284.62
05/31/2022			440000 · INTEREST I...	Deposit		X	2.93	53,287.55