

HOSPITAL

7/11/2022 3:52 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2022			-split-	Deposit		X	1,989.98	55,277.53
06/10/2022			-split-	Deposit		X	20,282.53	75,560.06
06/10/2022	2093	AFLAC	Cash Basis Accounts P...	P/R 6/10/2022	250.00	X		75,310.06
06/21/2022	2095	BLUE CROSS BLU...	Cash Basis Accounts P...	JULY 2022	170.28	X		75,139.78
06/21/2022	2096	MET LIFE	Cash Basis Accounts P...	JULY 2022	1,846.18	X		73,293.60
06/24/2022			-split-	Deposit		X	2,536.57	75,830.17
06/24/2022	2094	AFLAC	Cash Basis Accounts P...	P/R 6/24/2022	250.00			75,580.17
06/27/2022	2097	BLUE CROSS BLU...	Cash Basis Accounts P...	JULY 2022	23,926.46			51,653.71
06/30/2022			476000 · TOWN FUN...	Deposit		X	2,991.36	54,645.07
06/30/2022			-split-	Deposit		X	1,989.98	56,635.05
06/30/2022			440000 · INTEREST I...	Deposit		X	3.08	56,638.13