

HOSPITAL

8/5/2022 11:29 AM

Register: 110000 · CASH IN BANK
 From 07/01/2022 through 07/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2022			-split-	Deposit		X	20,591.99	77,230.12
07/08/2022	2098	AFLAC	Cash Basis Accounts P...	P/R 7/08/22	250.00	X		76,980.12
07/22/2022			-split-	Deposit		X	2,133.11	79,113.23
07/22/2022	2099	AFLAC	Cash Basis Accounts P...	P/R 7/22/22	250.00			78,863.23
07/22/2022	2100	FORT DEARBORN...	Cash Basis Accounts P...	AUGUST 2022...	170.28	X		78,692.95
07/22/2022	2101	MET LIFE	Cash Basis Accounts P...	AUG 2022 D...	1,803.29	X		76,889.66
07/26/2022	2102	BLUE CROSS BLU...	Cash Basis Accounts P...	AUGUST 2022...	25,153.94			51,735.72
07/30/2022			440000 · INTEREST I...	Deposit		X	3.29	51,739.01