

HOSPITAL

2/3/2023 2:58 PM

Register: 110000 · CASH IN BANK
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2023			-split-	Deposit		X	35,711.55	76,150.02
01/06/2023	2131	AFLAC	Cash Basis Accounts P...	P/R 1/06/23	250.00	X		75,900.02
01/20/2023			-split-	Deposit		X	2,291.63	78,191.65
01/20/2023	2132	AFLAC	Cash Basis Accounts P...	P/R 1/20/23	250.00	X		77,941.65
01/20/2023	2133	MIKE BABCOCK	Cash Basis Accounts P...	VOID: REIMB...		X		77,941.65
01/24/2023	2134	BLUE CROSS BLU...	Cash Basis Accounts P...	FEB 2023 HE...	28,530.22			49,411.43
01/24/2023	2135	FORT DEARBORN...	Cash Basis Accounts P...	FEB 2023 LI...	177.30			49,234.13
01/24/2023	2136	MET LIFE	Cash Basis Accounts P...	FEB 2023 DE...	1,674.14			47,559.99
01/24/2023	2137	MIKE BABCOCK	Cash Basis Accounts P...	REIMBURSE...	1,960.49			45,599.50
01/31/2023			440000 · INTEREST L...	Deposit		X	67.73	45,667.23