

HOSPITAL

12/1/2022 2:47 PM

Register: 110000 · CASH IN BANK

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2022			-split-	Deposit		X	2,749.15	53,266.60
11/11/2022			-split-	Deposit		X	18,633.69	71,900.29
11/11/2022	2120	AFLAC	Cash Basis Accounts P...	P/R 11/11/22	250.00	X		71,650.29
11/11/2022	2121	ROCKY McDONALD	Cash Basis Accounts P...	REIMBURSE...	306.87	X		71,343.42
11/25/2022			-split-	Deposit		X	2,203.89	73,547.31
11/25/2022	2122	AFLAC	Cash Basis Accounts P...	P/R 11/25/22	250.00			73,297.31
11/25/2022	2123	FORT DEARBORN...	Cash Basis Accounts P...	NOV 2022	156.24	X		73,141.07
11/25/2022	2124	MET LIFE	Cash Basis Accounts P...	NOV 2022 DE...	1,867.59	X		71,273.48
11/25/2022	2125	BLUE CROSS BLU...	Cash Basis Accounts P...	DEC 2022	25,829.46			45,444.02
11/30/2022			440000 · INTEREST I...	Deposit		X	56.03	45,500.05