

HOSPITAL

3/3/2023 11:35 AM

Register: 110000 · CASH IN BANK  
 From 02/01/2023 through 02/28/2023  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
02/03/2023			-split-	Deposit		X	23,329.46	68,996.69
02/03/2023			-split-	Deposit		X	3,565.44	72,562.13
02/03/2023	2138	AFLAC	Cash Basis Accounts P...	P/R 2/03/23	250.00	X		72,312.13
02/17/2023			-split-	Deposit		X	2,824.97	75,137.10
02/17/2023	2139	AFLAC	Cash Basis Accounts P...	P/R 2/17/23	210.31	X		74,926.79
02/23/2023	2140	BLUE CROSS BLU...	Cash Basis Accounts P...	MARCH 2023 ...	28,530.22			46,396.57
02/23/2023	2141	FORT DEARBORN...	Cash Basis Accounts P...	MARCH 2023 ...	176.25			46,220.32
02/23/2023	2142	MET LIFE	Cash Basis Accounts P...	MARCH 2023 ...	1,862.27			44,358.05
02/28/2023			440000 · INTEREST I...	Deposit		X	58.53	44,416.58