

HOSPITAL

4/1/2022 11:38 AM

Register: 110000 · CASH IN BANK
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022			-split-	Deposit		X	1,989.98	55,574.46
03/04/2022			-split-	Deposit		X	20,863.46	76,437.92
03/04/2022	2077	AFLAC	Cash Basis Accounts P...	P/R 3/04/22	323.63	X		76,114.29
03/18/2022			-split-	Deposit		X	1,606.78	77,721.07
03/18/2022	2078	AFLAC	Cash Basis Accounts P...	P/R 3/18/22	323.63	X		77,397.44
03/24/2022	2079	FORT DEARBORN...	Cash Basis Accounts P...	APRIL 2022	164.31			77,233.13
03/24/2022	2080	MET LIFE	Cash Basis Accounts P...	APRIL 2022	1,808.45			75,424.68
03/28/2022	2081	BLUE CROSS BLU...	Cash Basis Accounts P...	APRIL 2022	23,681.38			51,743.30
03/31/2022			440000 · INTEREST I...	Deposit		X	3.36	51,746.66