

HOSPITAL

5/2/2023 2:33 PM

Register: 110000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2023			476000 · TOWN FUN...	Deposit		X	3,275.07	50,273.84
04/14/2023			-split-	Deposit		X	23,325.75	73,599.59
04/14/2023	2149	AFLAC	Cash Basis Accounts P...	P/R 4/14/23	210.31	X		73,389.28
04/28/2023			-split-	Deposit		X	2,646.52	76,035.80
04/28/2023	2150	AFLAC	Cash Basis Accounts P...	P/R 4/28/23	210.31			75,825.49
04/28/2023	2151	BLUE CROSS BLU...	Cash Basis Accounts P...	MAY 2023	28,100.06			47,725.43
04/28/2023	2152	FORT DEARBORN...	Cash Basis Accounts P...	MAY 2023	176.25			47,549.18
04/28/2023	2153	MET LIFE	Cash Basis Accounts P...	MAY 2023	1,809.18			45,740.00
04/30/2023			440000 · INTEREST L...	Deposit		X	137.20	45,877.20