

HOSPITAL

6/8/2023 4:31 PM

Register: 110000 · CASH IN BANK
 From 05/01/2023 through 05/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2023	2154	AFLAC	Cash Basis Accounts P...	P/R 5/12/23	210.31	X		45,666.89
05/12/2023			-split-	Deposit		X	26,502.71	72,169.60
05/26/2023			-split-	Deposit		X	2,733.89	74,903.49
05/26/2023	2155	AFLAC	Cash Basis Accounts P...	P/R 5/26/23	210.31			74,693.18
05/26/2023	2156	BLUE CROSS BLU...	Cash Basis Accounts P...	JUNE 2023	28,100.06			46,593.12
05/26/2023	2157	FORT DEARBORN...	Cash Basis Accounts P...	JUNE 2023 LI...	177.83			46,415.29
05/26/2023	2158	MET LIFE	Cash Basis Accounts P...	JUNE 2023 D...	1,809.18			44,606.11
05/31/2023			440000 · INTEREST I...	Deposit		X	178.12	44,784.23