

HOSPITAL

7/6/2023 3:12 PM

Register: 110000 · CASH IN BANK  
 From 06/01/2023 through 06/30/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2023			-split-	Deposit		X	23,235.82	68,020.05
06/09/2023	2159	AFLAC	Cash Basis Accounts P...	P/R 6/09/23	210.31	X		67,809.74
06/22/2023	2161	FORT DEARBORN...	Cash Basis Accounts P...	JULY 2023	182.40	X		67,627.34
06/23/2023			-split-	Deposit		X	2,733.89	70,361.23
06/23/2023	2160	AFLAC	Cash Basis Accounts P...	P/R 6/23/23	210.31			70,150.92
06/23/2023	2162	MET LIFE	Cash Basis Accounts P...	JULY 23 DEN...	1,809.18			68,341.74
06/23/2023	2163	BLUE CROSS BLU...	Cash Basis Accounts P...	JULY 2023	28,100.06			40,241.68
06/28/2023			-split-	Deposit		X	3,265.93	43,507.61
06/30/2023			440000 · INTEREST L...	Deposit		X	167.38	43,674.99