

HOSPITAL

9/7/2022 10:54 AM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

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> |
|-------------|---------------|-------------------|--------------------------|-----------------|----------------|----------|----------------|----------------|
| 08/05/2022  |               |                   | 476000 · TOWN FUN...     | Deposit         |                | X        | 1,065.04       | 52,804.05      |
| 08/05/2022  |               |                   | -split-                  | Deposit         |                | X        | 20,589.40      | 73,393.45      |
| 08/05/2022  | 2103          | AFLAC             | Cash Basis Accounts P... | P/R 8/05/2022   | 250.00         | X        |                | 73,143.45      |
| 08/09/2022  |               |                   | -split-                  | Deposit         |                | X        | 1,989.98       | 75,133.43      |
| 08/16/2022  | 2104          | AFLAC             | Cash Basis Accounts P... | P/R 8/19/22     | 250.00         | X        |                | 74,883.43      |
| 08/19/2022  |               |                   | -split-                  | Deposit         |                | X        | 1,775.81       | 76,659.24      |
| 08/23/2022  | 2105          | BLUE CROSS BLU... | Cash Basis Accounts P... | SEPT 2022       | 24,540.20      |          |                | 52,119.04      |
| 08/23/2022  | 2106          | FORT DEARBORN...  | Cash Basis Accounts P... | SEPT 22 LIFE    | 170.28         |          |                | 51,948.76      |
| 08/23/2022  | 2107          | MET LIFE          | Cash Basis Accounts P... | SEPT 2022 DE... | 1,803.29       |          |                | 50,145.47      |
| 08/31/2022  |               |                   | 440000 · INTEREST I...   | Deposit         |                | X        | 3.16           | 50,148.63      |