

HOSPITAL

8/4/2023 11:17 AM

Register: 110000 · CASH IN BANK

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------|--------------------------|----------------|----------------|----------|----------------|----------------|
| 07/06/2023 | | | -split- | Deposit | | X | 23,235.82 | 66,910.81 |
| 07/06/2023 | | | -split- | Deposit | | X | 4,421.61 | 71,332.42 |
| 07/07/2023 | 2164 | AFLAC | Cash Basis Accounts P... | P/R 7/07/23 | 210.31 | X | | 71,122.11 |
| 07/21/2023 | | | -split- | Deposit | | X | 2,733.89 | 73,856.00 |
| 07/21/2023 | 2165 | AFLAC | Cash Basis Accounts P... | P/R 7/21/23 | 210.31 | X | | 73,645.69 |
| 07/21/2023 | 2166 | FORT DEARBORN... | Cash Basis Accounts P... | JULY 2023 | 182.40 | X | | 73,463.29 |
| 07/24/2023 | 2167 | BLUE CROSS BLU... | Cash Basis Accounts P... | AUGUST 2023 | 28,100.06 | | | 45,363.23 |
| 07/24/2023 | 2168 | MET LIFE | Cash Basis Accounts P... | AUGUST 2023... | 1,823.28 | | | 43,539.95 |
| 07/26/2023 | | | -split- | Deposit | | X | 3,265.93 | 46,805.88 |
| 07/31/2023 | | | 440000 · INTEREST L... | Deposit | | X | 181.79 | 46,987.67 |