

HOSPITAL

4/3/2023 1:49 PM

Register: 110000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2023			-split-	Deposit		X	26,894.90	71,311.48
03/03/2023	2143	AFLAC	Cash Basis Accounts P...	P/R 3/03/23	210.31	X		71,101.17
03/17/2023			-split-	Deposit		X	2,824.97	73,926.14
03/17/2023	2144	AFLAC	Cash Basis Accounts P...	P/R 3/17/2023	210.31	X		73,715.83
03/23/2023	2145	FORT DEARBORN...	Cash Basis Accounts P...	APRIL 2023	176.25			73,539.58
03/23/2023	2146	MET LIFE	Cash Basis Accounts P...	APRIL 2023 ...	1,809.18			71,730.40
03/24/2023	2147	BLUE CROSS BLU...	Cash Basis Accounts P...	APRIL 2023 ...	28,100.06			43,630.34
03/31/2023			-split-	Deposit		X	3,477.84	47,108.18
03/31/2023			440000 · INTEREST I...	Deposit		X	100.90	47,209.08
03/31/2023	2148	AFLAC	Cash Basis Accounts P...	P/R 3/31/23	210.31			46,998.77