

HOSPITAL

10/4/2022 10:18 AM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			-split-	Deposit		X	23,525.86	73,674.49
09/02/2022	2108	AFLAC	Cash Basis Accounts P...	P/R 9/02/22	250.00	X		73,424.49
09/16/2022			-split-	Deposit		X	1,837.19	75,261.68
09/16/2022	2109	AFLAC	Cash Basis Accounts P...	P/R 9/16/22	250.00	X		75,011.68
09/22/2022	2110	FORT DEARBORN...	Cash Basis Accounts P...	OCT 2022 LIF...	170.28			74,841.40
09/22/2022	2111	MET LIFE	Cash Basis Accounts P...	OCT 22 DENT...	2,018.01			72,823.39
09/26/2022	2112	BLUE CROSS BLU...	Cash Basis Accounts P...	OCT 2022	29,573.68			43,249.71
09/30/2022			-split-	Deposit		X	576.29	43,826.00
09/30/2022			440000 · INTEREST I...	Deposit		X	38.11	43,864.11
09/30/2022	2113	AFLAC	Cash Basis Accounts P...	P/R 9/30/22	250.00			43,614.11