

# HOSPITAL

2/7/2022 2:49 PM

Register: 110000 · CASH IN BANK

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

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>
01/06/2022			476000 · TOWN FUN...	Deposit		X	2,991.36	55,799.86
01/07/2022			-split-	Deposit		X	23,074.55	78,874.41
01/07/2022	2067	AFLAC	Cash Basis Accounts P...	P/R 1/07/2022	323.63	X		78,550.78
01/21/2022			-split-	Deposit		X	1,606.72	80,157.50
01/21/2022	2068	AFLAC	Cash Basis Accounts P...	P/R 1/21/22	323.63			79,833.87
01/24/2022	2069	BLUE CROSS BLU...	Cash Basis Accounts P...	FEB 2022	22,863.06			56,970.81
01/24/2022	2070	FORT DEARBORN...	Cash Basis Accounts P...	FEB 2022 LIF...	164.31			56,806.50
01/24/2022	2071	MET LIFE	Cash Basis Accounts P...	FEB 2022 DE...	1,808.45	X		54,998.05
01/31/2022			440000 · INTEREST I...	Deposit		X	3.30	55,001.35