

HOSPITAL

11/1/2022 10:26 AM

Register: 110000 · CASH IN BANK
 From 10/01/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2022			-split-	Deposit		X	3,330.68	46,944.79
10/05/2022			476000 · TOWN FUN...	Deposit		X	2,991.36	49,936.15
10/11/2022	2114	AFLAC	Cash Basis Accounts P...	P/R 10/14/2022	250.00	X		49,686.15
10/14/2022			-split-	Deposit		X	21,201.86	70,888.01
10/28/2022			-split-	Deposit		X	9,036.69	79,924.70
10/28/2022	2116	AFLAC	Cash Basis Accounts P...	P/R 10/28/22	250.00			79,674.70
10/28/2022	2117	FORT DEARBORN...	Cash Basis Accounts P...	NOV 2022	191.34			79,483.36
10/28/2022	2118	MET LIFE	Cash Basis Accounts P...	NOV 2022	1,967.87			77,515.49
10/28/2022	2119	BLUE CROSS BLU...	Cash Basis Accounts P...	NOV 2022	27,056.94			50,458.55
10/31/2022			440000 · INTEREST I...	Deposit		X	58.90	50,517.45