

HOSPITAL

1/3/2023 1:11 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2022			-split-	Deposit		X	3,330.68	48,830.73
12/09/2022			-split-	Deposit		X	21,018.29	69,849.02
12/09/2022	2126	AFLAC	Cash Basis Accounts P...	P/R 12/09/22	250.00	X		69,599.02
12/23/2022			-split-	Deposit		X	2,080.83	71,679.85
12/23/2022	2127	AFLAC	Cash Basis Accounts P...	P/R 12/23/22	250.00			71,429.85
12/23/2022	2128	MET LIFE	Cash Basis Accounts P...	JAN 2023 DE...	1,924.98			69,504.87
12/23/2022	2129	FORT DEARBORN...	Cash Basis Accounts P...	JAN 2023	184.32	X		69,320.55
12/29/2022	2130	BLUE CROSS BLU...	Cash Basis Accounts P...	JAN 2023	28,939.38			40,381.17
12/30/2022			440000 · INTEREST I...	Deposit		X	57.30	40,438.47