

HOSPITAL

3/4/2022 10:29 AM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2022			-split-	Deposit		X	20,583.53	75,584.88
02/04/2022	2072	AFLAC	Cash Basis Accounts P...	P/R 2/04/2022	323.63	X		75,261.25
02/07/2022			-split-	Deposit		X	1,872.91	77,134.16
02/18/2022			-split-	Deposit		X	1,606.78	78,740.94
02/18/2022	2073	AFLAC	Cash Basis Accounts P...	P/R 2/18/2022	323.63			78,417.31
02/23/2022	2074	BLUE CROSS BLU...	Cash Basis Accounts P...	MARCH 2022	22,863.06			55,554.25
02/23/2022	2075	FORT DEARBORN...	Cash Basis Accounts P...	MARCH 2022	164.31			55,389.94
02/23/2022	2076	MET LIFE	Cash Basis Accounts P...	MARCH 2022 ...	1,808.45			53,581.49
02/28/2022			440000 · INTEREST I...	Deposit		X	2.99	53,584.48