

HOSPITAL

9/1/2023 11:17 AM

Register: 110000 · CASH IN BANK  
 From 08/01/2023 through 08/31/2023  
 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>
08/01/2023	2169	AFLAC	Cash Basis Accounts P...	P/R 8/04/23	210.31	X		46,777.36
08/04/2023			-split-	Deposit		X	2,620.65	49,398.01
08/04/2023			-split-	Deposit		X	23,855.23	73,253.24
08/18/2023			-split-	Deposit		X	2,708.02	75,961.26
08/18/2023	2170	AFLAC	Cash Basis Accounts P...	P/R 8/18/23	210.31	X		75,750.95
08/18/2023	2171	JENNIFER MCCAL...	Cash Basis Accounts P...	REIMBURSE...	2,183.38	X		73,567.57
08/31/2023			440000 · INTEREST I...	Deposit		X	183.77	73,751.34