

HOSPITAL

12/4/2023 3:01 PM

Register: 110000 · CASH IN BANK
 From 11/01/2023 through 11/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023			-split-	Deposit		X	3,265.93	49,174.54
11/10/2023			-split-	Deposit		X	23,200.82	72,375.36
11/10/2023	2186	AFLAC	Cash Basis Accounts P...	P/R 11/10/23	210.31	X		72,165.05
11/22/2023			-split-	Deposit		X	2,611.52	74,776.57
11/22/2023	2187	AFLAC	Cash Basis Accounts P...	P/R 11/22/23	258.37			74,518.20
11/22/2023	2188	BLUE CROSS BLU...	Cash Basis Accounts P...	DEC 23 LIFE ...	182.40	X		74,335.80
11/22/2023	2189	MET LIFE	Cash Basis Accounts P...	DEC 2023 DE...	1,762.01	X		72,573.79
11/28/2023			435000 · MISCELLA...	Deposit		X	231.80	72,805.59
11/28/2023	2190	BLUE CROSS BLU...	Cash Basis Accounts P...	DEC 2023 HE...	26,151.47			46,654.12
11/28/2023	2191	JENNIFER MCCAL...	Cash Basis Accounts P...	REIMBURSE ...	231.80			46,422.32
11/30/2023			440000 · INTEREST I...	Deposit		X	166.46	46,588.78