

HOSPITAL

11/2/2023 3:45 PM

Register: 110000 · CASH IN BANK

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2023			-split-	Deposit		X	23,209.94	72,473.68
10/13/2023	2181	AFLAC	Cash Basis Accounts P...	P/R 10/13/23	210.31	X		72,263.37
10/24/2023	2182	AFLAC	Cash Basis Accounts P...	P/R 10/27/23	210.31			72,053.06
10/24/2023	2183	FORT DEARBORN...	Cash Basis Accounts P...	NOV 2023	182.40	X		71,870.66
10/24/2023	2184	MET LIFE	Cash Basis Accounts P...	NOV 2023 DE...	1,762.01	X		70,108.65
10/27/2023			-split-	Deposit		X	2,643.75	72,752.40
10/30/2023	2185	BLUE CROSS BLU...	Cash Basis Accounts P...	NOV 2023 HE...	27,008.37			45,744.03
10/31/2023			440000 · INTEREST I...	Deposit		X	164.58	45,908.61