

HOSPITAL

10/3/2023 10:00 AM

Register: 110000 · CASH IN BANK

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			-split-	Deposit		X	23,209.94	96,961.28
09/01/2023	2172	BLUE CROSS BLU...	Cash Basis Accounts P...	SEPT 2023	25,916.68	X		71,044.60
09/01/2023	2173	FORT DEARBORN...	Cash Basis Accounts P...	SEPT 2023 LI...	182.40	X		70,862.20
09/01/2023	2174	MET LIFE	Cash Basis Accounts P...	SEPTEMBER ...	1,710.14	X		69,152.06
09/01/2023	2175	AFLAC	Cash Basis Accounts P...	P/R 9/01/23	210.31	X		68,941.75
09/11/2023			-split-	Deposit		X	3,305.93	72,247.68
09/15/2023			-split-	Deposit		X	2,708.02	74,955.70
09/18/2023	2176	AFLAC	Cash Basis Accounts P...	P/R 9/15/23	210.31			74,745.39
09/22/2023	2177	BLUE CROSS BLU...	Cash Basis Accounts P...	OCT 2023	27,008.37			47,737.02
09/22/2023	2178	FORT DEARBORN...	Cash Basis Accounts P...	OCT 2023 LIF...	182.40			47,554.62
09/22/2023	2179	MET LIFE	Cash Basis Accounts P...	OCT 2023 DE...	1,762.01			45,792.61
09/27/2023			-split-	Deposit		X	213.51	46,006.12
09/29/2023			-split-	Deposit		X	3,265.93	49,272.05
09/29/2023	2180	AFLAC	Cash Basis Accounts P...	P/R 9/29/23	210.31			49,061.74
09/30/2023			440000 · INTEREST I...	Deposit		X	202.00	49,263.74