

HOSPITAL

1/4/2024 2:53 PM

Register: 110000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

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>
12/08/2023			-split-	Deposit		X	23,288.19	69,876.97
12/08/2023	2192	AFLAC	Cash Basis Accounts P...	P/R 12/08/23	258.37	X		69,618.60
12/22/2023			-split-	Deposit		X	2,611.52	72,230.12
12/22/2023			-split-	Deposit		X	3,265.93	75,496.05
12/22/2023	2193	AFLAC	Cash Basis Accounts P...	P/R 12/22/23	258.37			75,237.68
12/22/2023	2194	FORT DEARBORN...	Cash Basis Accounts P...	JAN 2024 LIF...	182.40			75,055.28
12/22/2023	2195	MET LIFE	Cash Basis Accounts P...	JAN 2024 DE...	1,762.01			73,293.27
12/30/2023			440000 · INTEREST L...	Deposit		X	177.96	73,471.23