

HOSPITAL

2/5/2024 3:09 PM

Register: 110000 · CASH IN BANK

From 01/01/2024 through 01/31/2024

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>
01/05/2024			-split-	Deposit		X	28,085.29	101,556.52
01/05/2024	2196	AFLAC	Cash Basis Accounts P...	P/R 1/05/2024	258.37	X		101,298.15
01/05/2024	2197	BLUE CROSS BLU...	Cash Basis Accounts P...	JAN 2024	29,542.46	X		71,755.69
01/08/2024			-split-	Deposit		X	3,582.05	75,337.74
01/19/2024			-split-	Deposit		X	2,990.71	78,328.45
01/19/2024	2198	AFLAC	Cash Basis Accounts P...	P/R 1/19/24	258.37	X		78,070.08
01/25/2024	2199	BLUE CROSS BLU...	Cash Basis Accounts P...	FEB 24	28,163.77			49,906.31
01/25/2024	2200	FORT DEARBORN...	Cash Basis Accounts P...	FEB 2024	182.40			49,723.91
01/25/2024	2201	MET LIFE	Cash Basis Accounts P...	FEB 24	1,648.89			48,075.02
01/31/2024			440000 · INTEREST I...	Deposit		X	209.50	48,284.52