

HOSPITAL

3/4/2024 4:10 PM

Register: 110000 · CASH IN BANK

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2024			-split-	Deposit		X	28,715.64	77,000.16
02/02/2024	2202	AFLAC	Cash Basis Accounts P...	P/R 2/02/24	258.37	X		76,741.79
02/16/2024			-split-	Deposit		X	2,768.75	79,510.54
02/16/2024	2203	AFLAC	Cash Basis Accounts P...	P/R 2/16/24	258.37			79,252.17
02/23/2024	2204	BLUE CROSS BLU...	Cash Basis Accounts P...	MARCH 2024 ...	29,324.92			49,927.25
02/23/2024	2205	FORT DEARBORN...	Cash Basis Accounts P...	MARCH 24 L...	160.02			49,767.23
02/23/2024	2206	MET LIFE	Cash Basis Accounts P...	ARCH 24 DEN...	1,648.89			48,118.34
02/29/2024			440000 · INTEREST I...	Deposit		X	189.24	48,307.58