

HOSPITAL

4/1/2024 3:15 PM

Register: 110000 · CASH IN BANK

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			-split-	Deposit		X	27,257.87	76,062.23
03/01/2024	2207	AFLAC	Cash Basis Accounts P...	P/R 3/01/24	258.37	X		75,803.86
03/15/2024			-split-	Deposit		X	2,834.97	78,638.83
03/15/2024	2208	AFLAC	Cash Basis Accounts P...	P/R 3/15/24	258.37	X		78,380.46
03/25/2024	2209	AFLAC	Cash Basis Accounts P...	P/R 3/29/24	258.37			78,122.09
03/25/2024	2210	BLUE CROSS BLU...	Cash Basis Accounts P...	APRIL 2024	28,999.52			49,122.57
03/25/2024	2211	FORT DEARBORN...	Cash Basis Accounts P...	APRIL 2024 L...	189.86			48,932.71
03/25/2024	2212	MET LIFE	Cash Basis Accounts P...	APRIL 2024	1,643.09			47,289.62
03/29/2024			-split-	Deposit			321.12	47,610.74
03/31/2024			440000 · INTEREST I...	Deposit		X	205.93	47,816.67