

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	TULARE REGIONAL MEDICAL CENTER																
2			12/1	12/8	12/15	12/22	12/29	1/5	1/12	SUB-TOTAL	1/19	1/26	2/2	2/9	2/16	2/23	3/2
3	CASH IN																
4			334,029	63,218	112,045	98,036	135,659	70,236	101,050	914,273	17,436	25,000	86,102	86,102	86,102	86,102	86,102
5								49,818		49,818	-	-	-	-	-	-	-
6						894,929			211,110	1,106,039	-	-	-	-	-	-	-
7							0	0	-	0	-	-	-	212,000	-	-	-
8			Total Cash In	334,029	63,218	112,045	992,965	135,659	120,054	312,160	2,070,130	17,436	25,000	86,102	298,102	86,102	86,102
9	EXPENSES																
11			0	22,000	6,000	49,918	23,725	61,396	23,773	186,812	76,413	25,355	81,500	43,738	75,000	78,438	266,751
12			63,218	0	0	0	63,218	0	0	126,435	1,070	70,000	112,326	0	0	0	112,326
13			0	50,000	27,211	26,081	0	54,033	9,039	166,364	29,768	0	0	160,000	6,200	0	0
14			0	0	0	150,000	0	0	0	150,000	0	0	200,000	0	0	0	100,000
15			0	0	0	90,809	0	0	62,697	153,506	0	15,000	162,697	15,000	0	15,000	162,697
16			0	42,583	0	0	0	0	0	42,583	0	0	250,001	0	0	0	217,773
17			0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000
18			0	0	0	0	0	17,761	1,833	19,594	0	49,110	58,530	0	0	0	79,555
19			0	0	0	0	0	0	0	0	0	0	0	103,179	0	0	0
20			0	60,200	26,408	24,302	2,197	43,791	20,355	177,253	3,447	50,000	58,023	50,000	50,000	50,000	50,000
21			Total Expense	63,218	174,782	59,619	341,110	89,140	176,981	117,697	1,022,546	110,698	209,465	923,076	431,917	191,200	203,438
22																	
23			Difference	270,811	(111,565)	52,426	651,855	46,520	(56,927)	194,464	1,047,584	(93,262)	(184,465)	(836,974)	(133,815)	(105,098)	(117,336)
24																	
25			Cash Balance Forward	270,811	159,246	211,673	863,527	910,047	853,120	1,047,584	4,316,009	954,322	769,857	(67,117)	(200,932)	(306,030)	(423,365)
																	(1,386,364)