HSB Hospital District

Income and Expense Summary 10-1-2023 to 9-30-2024

Date	Transaction Description		Deposit	Expense	Estimated
10/1/2023	Balance carried forward-checking	$ 8,265.55			
10/3/2023	ICRMP first half premium ck537			$ 1,107.50	
10/18/2023	Boise Co ACH deposit		$ 506.86		
11/17/2023	Boise Co ACH deposit		$ 1,402.47		
11/29/2023	Dave Jakovac-QB purchase ck541			$ 849.00	
11/30/2023	USPS post office box fee			$ 70.00	
12/5/2023	Idaho World advert fee			$ 73.80	
12/18/2023	Boise Co ACH deposit		$ 7,179.86		
12/30/2023	Safe Deposit Box fee-auto deduct-ETF			$ 20.00	
1/17/2024	Boise Co ACH deposit		$ 30,330.10		
2/20/2024	Boise Co ACH deposit		$ 2,514.19		
3/22/2024	Boise Co ACH deposit		$ 385.28		
4/4/2024	HSB Health Clinic			$ 35,000.00	
4/5/2024	HSBCHI second half payment			$ 1,107.50	
5/17/2024	Boise Co ACH deposit		$ 1,852.71		
6/18/2024	Boise Co ACH deposit		$ 106.28		
7/22/2024	Boise Co ACH deposit		$ 18,862.20		
8/21/2024	Boise Co ACH deposit		$ 1,594.00		
9/17/2024	Boise Co ACH deposit		$ 222.39		
9/27/2024	Toni Shore remiburse for Surety Bond			$ 257.00	
9/22/2024	HSBCHI second half payment ck 545			$ 24,857.00	
			$ 64,956.34	$ 63,341.80	
10/1/2024	Balance carried forward-checking	$ 9,880.09			
	2023-2024 cash flow	$ 1,614.54			
	Total paid to HSBCHI(as of 9-30-24)		$ 59,857.00		
	Total Operating expenses(9-30-24)		$ 3,484.80		