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RUN DATE:09/29/22  
TIME:16:44

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/30/22 THRU 09/30/22

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

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FB 011904 09/30/22 147,000.00 JAMES LANE  
TOTALS: 147,000.00

*Air transfer*

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