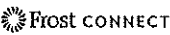


Transaction Details List View | Last 7 Days



Nueces County Hospital District -

Account Name	Operating	Balances as of	01/19/2024 13:52:35
Currency	USD	Transactions As Of	01/19/2024 13:52:35

TODAY'S BALANCES

Opening Ledger	981,935.80	Opening Available	981,935.80	Current Ledger	981,935.80
Current Available	1,484,742.80	Zero Day Float	503,127.00	One Day Float	0.00
2 or More Days Float	0.00	3 or More Days Float	0.00	Interim Collected	1,418,445.99

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	1	503,127.00	0	0.00
All Transactions	1	503,127.00	0	0.00

TRANSACTION DETAILS

Post Date	Transaction Description	Amount	Bank Reference	Customer Reference	Transaction Detail
01/19/2024	ACH CREDIT RECEIVED	503,127.00			TX DIV EMER MGMT INV-PAYMTS