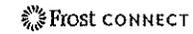


# Transaction Details List View | Last 7 Days



## 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
<b>All Transactions</b>	<b>1</b>	<b>503,127.00</b>	<b>0</b>	<b>0.00</b>

### 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