

G/L by Business Unit

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From Date - 10/01/2024

Thru Date 12/31/2024

Account Description		Do	G/L	Co	Debit	Credit	Current Balance	P
Explanations		Ty	Date					LT C
Amarillo Hospital Distric				09210				
Amarillo Hospital District Fun				09210				
Operating BOA -- AHD				09210				
Bank Deposit		RC	10/07/2024		266,824.67			AA P 3042618
Potter County Tax		JE	10/08/2024		2,300.00			AA P 3053959
FROST BANK		PK	10/10/2024		116.98			AA P 3043050
GENERAL FUND		PK	10/10/2024			1,316.83-		AA P 3043050
TEXAS TECH UNIVERSITY HEALTH S		PK	10/10/2024			6,866.69-		AA P 3043050
Burk Royalty 10/16		PK	10/14/2024			133,333.33-		AA P 3043570
FROST BANK		JE	10/16/2024		22.75			AA P 3053959
HANSFORD COUNTY		PK	10/17/2024			1,326.00-		AA P 3044388
UTILITY BILLING		PK	10/21/2024			36.42-		AA P 3044788
HUTCHINSON COUNTY		PK	10/21/2024			28.18-		AA P 3044788
Bank Deposit		PK	10/28/2024			23.58-		AA P 3046214
ANB Interest 10/31/24		RC	10/30/2024		2,300.00			AA P 3046793
ANB Service Charge 10/31/2024		JE	10/31/2024		1,166.37			AA P 3048129
POTTER COUNTY TAX ASSESSOR/COL		JE	10/31/2024			1,580.08-		AA P 3048205
		PK	10/31/2024			2,896.73-		AA P 3046870
Period Total					5,906.10	147,407.84-	141,501.74-	
UHS Qtrly Indigent Care NWTH		JE	11/06/2024			1,925,041.00-		AA P 3047888
GENERAL FUND		PK	11/07/2024			6,866.69-		AA P 3047997
Potter County tax		JE	11/08/2024		120.83			AA P 3055430
FROST BANK		PK	11/14/2024			1,284.79-		AA P 3048959
Burk Royalty		JE	11/20/2024		25.72			AA P 3055430
TEXAS TECH UNIVERSITY HEALTH S		PK	11/21/2024			133,333.33-		AA P 3050516
Transfer		JE	11/21/2024		100,000.00			AA P 3050565
Bank Deposit		RC	11/27/2024		2,300.00			AA P 3051557
AHD Sage Activity 11/24		JE	11/30/2024		1,925,041.00			AA P 3055615
ANB November Service charge		JE	11/30/2024			2,581.26-		AA P 3053978
ANB November 2024 Interest JE		JE	11/30/2024		887.97			AA P 3053978
Period Total					2,028,375.52	2,069,107.07-	40,731.55-	
GENERAL FUND		PK	12/05/2024			6,866.69-		AA P 3052432
HARRINGTON CANCER & HEALTH FOU		PK	12/09/2024			142,149.75-		AA P 3052924
TEXAS TECH UNIVERSITY HEALTH S		PK	12/09/2024			133,333.33-		AA P 3052924
Transfer		JE	12/09/2024		300,000.00			AA P 3052940
Bank Deposit		RC	12/11/2024		2,300.00			AA P 3053620
Fidelity Purchase		JE	12/12/2024			400,000.00-		AA P 3054041
FROST BANK		PK	12/12/2024			1,251.03-		AA P 3053685

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Account Description		G/L		Amount		Current		
Do	Document	Date	Co	Debit	Credit	Balance	P	
Ty	Doc	Date	Co	Debit	Credit	Balance	LT	
Explanations							C	
UTILITY BILLING	PK 4422	12/12/2024			59,18-	3053685	AA	P
WELLS FARGO ADVISORS	PK 4423	12/12/2024			4,346.53-	3053685	AA	P
December Service Charge	JE 4291645	12/31/2024			1,816.67-	3055818	AA	P
December Interest	JE 4291647	12/31/2024		2,178.59		3055818	AA	P
Burk Royalty CO	JE 4291804	12/31/2024		31.02		3055912	AA	P
Latigo Petroleum Revenue	JE 4291805	12/31/2024		115.64		3055912	AA	P
AHD Sage Activity 12/24	JE 4292023	12/31/2024		1,000,000.00		3056143	AA	P
BOA - AHD LPPF	Period Total			1,304,625.25	689,823.18-	614,802.07		
	09210							
TELLER_10/02/2024	JR 4268788	10/02/2024		258,974.07			AA	P
TELLER_10/25/2024	JR 4276364	10/25/2024		190,700.00			AA	P
IGT-GME FY23 Retro	JE 4287014	10/28/2024		5,481,720.00			AA	P
IGT-GME FY23 Retro	JE 4287014	10/28/2024		745,671.49			AA	P
IGT-GM FY23 Retro	JE 4289459	10/28/2024			745,671.49-		AA	P
PSH & BSA 4th Payment	JE 4289460	10/29/2024		1,514,367.00			AA	P
PSH & BSA 4th Payment	JE 4289460	10/29/2024		7,887,026.00			AA	P
PSH 4th Payment	JE 4287273	10/29/2024			1,514,367.00-		AA	P
PSH 4th Payment	JE 4287273	10/29/2024		1,514,367.00			AA	P
BSA 4th Payment	JE 4287274	10/29/2024			7,887,026.00-		AA	P
BSA 4th Payment	JE 4287274	10/29/2024		7,887,026.00			AA	P
Transfer to Fidelity	JE 4277935	10/30/2024			14,500,000.00-		AA	P
ANB Interest 10/31/24	JE 4279447	10/31/2024		4,095.07			AA	P
Amarillo North T Grant	JE 4291942	11/07/2024		25,224,972.56	25,392,735.98-	167,763.42-	AA	P
TELLER_11/13/2024	JR 4280647	11/13/2024		30,374.00			AA	P
Fidelity Redemption	JE 4280915	11/15/2024		101,297.00			AA	P
Fidelity Redemption	JE 4281372	11/18/2024		9,738,180.75			AA	P
CHIRP PGY4 & PGY4 Tipps Final	JE 4289462	11/18/2024		1,023,294.79			AA	P
CHIRP PGY4 & PGY4 Tipps Final	JE 4289462	11/18/2024			4,579,252.39-		AA	P
CHIRP PGY4 & PGY4 Tipps Final	JE 4289462	11/18/2024			5,158,928.36-		AA	P
CHIRP PGY4 & PGY4 Tipps Final	JE 4289462	11/18/2024			1,023,294.79-		AA	P
Transfer	JE 4282277	11/21/2024			100,000.00-		AA	P
TELLER_11/22/2024	JR 4282599	11/22/2024		5,481,720.00			AA	P
PSH & BSA 1st Payment	JE 4289461	11/26/2024		1,514,367.00			AA	P
PSH & BSA 1st Payment	JE 4289461	11/26/2024		7,887,026.00			AA	P
PSH & BSA 1st Payment	JE 4291625	11/26/2024			1,514,367.00-		AA	P
PSH & BSA 1st Payment	JE 4291625	11/26/2024			7,887,026.00-		AA	P
PSH & BSA 1st Payment	JE 4291625	11/26/2024		1,514,368.00			AA	P
PSH & BSA 1st Payment	JE 4291625	11/26/2024		7,887,027.00			AA	P

