

Mangum Regional Medical Center  
 March 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 789,800	\$ -	\$ 789,800	\$ 4,552,472	\$ 4,297,846
Cash Disbursements	\$ (1,709,260)	\$ (16,600)	\$ (1,692,660)	\$ (4,487,039)	\$ (4,311,557)
NET	\$ (919,460)	\$ (16,600)	\$ (902,860)	\$ 65,433	\$ (13,710)