

Mangum Regional Medical Center
November 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,429,962	\$ 316,618	\$ 1,113,344	\$ 10,960,038	\$ 10,493,959
Cash Disbursements	\$ (1,800,166)	\$ (15,066)	\$ (1,785,100)	\$ (14,846,529)	\$ (11,589,373)
NET	\$ (370,204)	\$ 301,552	\$ (671,756)	\$ (3,886,491)	\$ (1,095,414)