

Mendocino Coast Health Care District

Finance Committee

April 21, 2023

Treasurer's Report

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1. Financial Overview
2. Adventist Health AR Deposits in District Accounts
3. Measure C remaining balance due to Restricted Measure C account

Mendocino Coast Health Care District
Statement of Financial Position
As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
CASH AND CASH EQUIVALENTS	
BofA xx155 ¹	2,456,095.11
BofA AP xx268	174,273.90
BofA HH AP xx743	36,941.51
BofA HH PR xx680	21,663.14
BofA Master xx263 ¹	304,190.57
BofA Payroll xx282	6,238.47
SBMC Core xxxxx660	13,911.31
SBMC Gift Mem xxx686	0.64
SBMC HH xxx678	73,923.26
TRIC Deposit Account 7219	990,437.31
TRIC District AP -Checking (7244)	155,818.30
TRIC Measure C Restricted Fund - 5258	3,027,075.49
TRIC Property Tax Revenue Account 5861	1,012,771.37
Total Verified Bank Accounts	\$ 8,273,340.38
Total Cash	\$ 8,273,340.38
Other Assets	
Local Agency Investment Fund (LAIF)	3,519,951.91
CA DHCS Intergovernmental Transfer	912,733.00
Storage Deposit	1,606.00
Sun Life of Canada 962 shares	47,186.10
Total Other Assets	\$ 4,481,477.01
Accounts Receivable	
CA DHCS Intergovernmental Transfer - Estimate	\$ 900,000.00
Total Accounts Receivable	\$ 900,000.00
TOTAL ASSETS	\$ 13,654,817.39

LIABILITIES**Liabilities****Current Liabilities****Accounts Payable**

AHMC Accounts Receivable Claim as of March 31, 2023	1,710,840.00
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CA Dept. Health Care Services Refund Claim ²	422,578.12
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Operations Accounts Payable (A/P) ³	18,776.59
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Total Accounts Payable	\$ 2,152,194.71
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Other Liabilities

CARES Act Refund	\$ 1,300,000.00
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United Health Care Loan	420,000.00
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Total Other Liabilities	\$ 1,720,000.00
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Total Current Liabilities	\$ 3,872,194.71
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Long-Term Liabilities

2016 Refunding Bonds	3,251,216.69
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HELP II Loan 21192275	860,509.11
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Total Long-Term Liabilities	\$ 4,111,725.80
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Total Liabilities	\$ 7,983,920.51
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NET ASSETS MINUS LIABILITIES	\$ 5,670,896.88
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EQUITY

Net Capital Assets - FY2020 Audit (DZA)*	14,549,614.00
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TOTAL EQUITY	\$ 14,549,614.00
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NET WORTH	\$ 20,220,510.88
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NOTES:

¹ This account is primarily if not totally composed of payments to AHMC for services by insurance companies, etc. which will be passed through to AH.

² MediCal Overpayment. North Coast Health Center FYE2019

³ A/P as of 3/31 See Warrant List for details.

⁴ This represents the value of land and improvements owned by the District. This figure comes from the 2019-2020 DZA Audit Capital assets, net of accumulated depreciation.

Disclaimer: This statement was not subjected to an audit, review, or compilation and may contain errors and omissions. The sole purpose of this document is to acquaint the Governing Board of the general status of the District's finances.

Prepared by J. Tippett, Treasurer

Mendocino Coast Health Care District
Warrant List
March 25-April 19

Automated Payments	Payee	For	Date Last Paid	Amount
	BNY Mellon -	Revenue Bond	4/3/2023	51,691.19
	Bank of America	Analysis Charge	4/17/2023	1,232.00
	Mendocino Community Network*	Fusion Service 775	4/3/2023	84.21
	Mendocino Community Network	Hospice?	4/12/2023	146.51

Payments Made			Date Paid	Amount
	HELP II Loan	Loan Payment	3/29/2023	13,802.02
	Devenney Group	Seismic Planning	3/29/2023	32,492.30
	Melio	Payment Processing	3/29/2023	1.50
	Intuit Corp	Checks	3/31/2023	95.45
	K McKee & Co.	Payroll Services	4/3/2023	445.00
	Petrak & Associates	Medicare Cost Report	4/5/2023	73.38
	Streamline	Website	4/10/2023	200.00
	HELP II Loan	Loan Payment (Dec.22)	4/10/2023	14,492.12
	Beta Healthcare Group	Tail Liability Ins.	4/12/2023	866.09
	P&A Group	Board HRA	4/13/2023	600.00
	K McKee & Co.	Accounting	4/13/2023	750.00
	Department of Health Care Services	MediCal Overpayment	4/18/2023	422,578.12

Payments Due			Due Date	Amount
	Pelical Storage	Surplus Storage	4/22/2023	720.00
	Streamline	Website	4/25/2023	600.00
				1,320.00

Notes

Adventist Health Accounts Receivable in Mendocino Coast Health Care District Accounts

Date	Amount	Totals	Description
12/31/2021	12,213,192		District's payable to AH as of 12/31/2021-A/R Reconciliation Summary
1/31/2022	(3,657,960)		Less Transfer to Adventist Health from Tri Counties Bank account #7219
3/4/2022	(403,081)		Less Transfer to Adventist Health from Tri Counties Bank account #7219
11/10/2022	(5,878,413)		Less Wire to Adventist Health from Bank of America account #1263
		2,273,738	Remaining 12/31/2021 payable to transfer to AH
7/1-31/2022	1,106,365		Patient Payments-July 2022 bank deposits-belonging to Adventist Health
9/2/2022	(790,000)		Less Transfer from Tri Counties bank account ending #7219
		316,365	Remaining to transfer to AH for July 2022 bank deposits
8/1-31/2022	619,997		Patient Payments-August 2022 bank deposits-belonging to Adventist Health
11/15/2022	(196)		Less Transfer from Savings Bank of Mendocino #0660
11/16/2022	(617,983)		Less Transfer from Bank of America account #1263
	1,818	1,818	Remaining to transfer to AH for August 2022 bank deposits
10/1-31/2022	273,128	273,128	Patient Payments-October 2022 bank deposits-belonging to Adventist Health
11/1-30/2022	1,944,621	1,944,621	Patient Payments-November 2022 bank deposits-belonging to Adventist Health
12/1-31/2022	276,313	276,313	Patient Payments-December 2022 bank deposits-belonging to Adventist Health
1/1-31/2023	264,047	264,047	Patient Payments-January 2023 bank deposits-belonging to Adventist Health
1/1/2023	1,030,000	1,030,000	Biannual Lease payment-Improvement Fund due from the District
2/28/2023	185,764	185,764	Patient Payments- February 2023
2/28/2023	(5,060,900)	(5,060,900)	Transfer from Bank of America Account #1263
3/31/2023	205,947	205,947	Patient Payments-March 2023
3/31/2023		1,710,840	Current Balance Due Adventist

Measure C Fund Account

Date	Gross Parcel Tax Receipts	Assess	Rebates	Expenses	Net Parcel Tax Receipts	Capital Projects Approved	Balance
2018							
10/15	100				100		100
2019							
1/14	965,606	(19,312)			946,294		946,394
2/28			(18,144)		(18,144)		928,250
4/3			(5,040)		(5,040)		923,210
4/17			(1,584)		(1,584)		921,626
4/26	667,146	(13,343)			653,803		1,575,429
5/8						(700,000)	875,429 Medtech upgrade
5/30			(1,152)		(1,152)		874,277
6/7			(1,296)		(1,296)		872,981 FYE '19
7/19			(4,608)		(4,608)		868,373
7/24			(288)		(288)		868,085
8/9			(1,296)		(1,296)		866,789
8/20	121,445	(2,429)			119,016		985,805
10/15						(56,088)	929,717 ED Flooring
						(24,650)	905,067 Nitrous manifold
12/4			(864)		(864)		904,203
12/17	904,939	(18,099)			886,840		1,791,043
12/19			(576)		(576)		1,790,467
2020							
1/31						(136,568)	1,653,899 LOGIQ Ultrasound
1/31						(314,564)	1,339,335 NCFHC
1/31						(314,564)	1,024,771 ED
1/31						(314,564)	710,207 Labor & Delivery
5/31	625,231	(12,505)			612,726		1,322,933
7/15			(3,168)		(3,168)		1,319,765
9/15	111,327	(2,267)			109,060		1,428,825 ? Same fees as Aug '20
12/17	890,906	(17,815)			873,091		2,301,916
2021							
2/18						(2,225,478)	76,438 Roof rep,HVAC,AmbInc,fire sprkl,sur,
4/23	615,436	(12,309)			603,127		679,565
8/26	113,946	(2,267)			111,679		791,244
10/19			(5,040)		(5,040)		786,204
2022							
1/6	884,110	(17,682)			866,428		1,652,632
4/14	610,304	(12,206)			598,098		2,250,730
8/22	112,483	(2,250)			110,233		2,360,963
2023							
12/22	882,604	(17,652)	(720)		864,232		3,225,195
4/5			(720)		(720)		3,224,475
4/17	609,130	(12,183)			596,947		3,821,423
CURRENT TOTALS	8,114,713	(162,318)	(44,496)	-	7,310,951	(4,086,476)	3,821,423

Remaining Unallocated Measure C Funds

3,821,423

Measure C Restricted Account Balance
(as per J. Tippett 4/19/23)

3,624,023.00




Minimum true-up required to bring Measure C Funds up to unallocated balance as of 4/17/23.

197,400



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

MENDOCINO COAST HEALTH CARE DISTRICT
DBA MENDOCINO COAST DISTRICT HOSPITAL
700 RIVER DR
FORT BRAGG, CA 95437-5403

Your Full Analysis Business Checking

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 0155

MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST DISTRICT HOSPITAL

Account summary

Beginning balance on March 1, 2023	\$2,456,899.34
Deposits and other credits	0.00
Withdrawals and other debits	-54.95
Checks	-0.00
Service fees	-749.28
Ending balance on March 31, 2023	\$2,456,095.11

of deposits/credits: 0
 # of withdrawals/debits: 3
 # of days in cycle: 31
 Average ledger balance: \$2,456,435.26

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/23	FISERV MERCHANT DES:FEE ID:430132212093978 INDN:MENDOCINO COAST HOSP CO ID:DXXXXXXXXX CCD		902561006355967	-34.95
03/02/23	MERCHANT SERVICE DES:MERCH FEE ID:8012578194 INDN:MENDOCINO COAST DISTRI CO ID:1841010148 CCD		906660018737526	-20.00

Total withdrawals and other debits **-\$54.95**

Service fees

Date	Transaction description	Amount
03/15/23	02/23 ACCT ANALYSIS FEE	-749.28

Total service fees **-\$749.28**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	2,456,899.34	03/02	2,456,844.39	03/15	2,456,095.11

BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number ██████████ 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 02/28/2023
 This Statement: 03/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 MASTER ACCOUNT
 700 RIVER DR
 FORT BRAGG CA 95437-5403

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PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 03/01/2023 - 03/31/2023	Statement Beginning Balance	98,786.28
Number of Deposits/Credits 62	Amount of Deposits/Credits	205,947.44
Number of checks 0	Amount of checks	.00
Number of Other Debits 1	Amount of Other Debits	543.15
	Statement Ending Balance	304,190.57
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,112.18	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302270022748 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23058B100012661300*1940360524~	59018221039
03/01		4,206.31	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302270001582 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23058B100000492900*1940360524~	59007843288
03/02		5,078.70	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302280021576 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23059B100015578300*1940360524~	60012337173
03/02		8,783.39	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302280001812 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23059B100001155600*1940360524~	60000640727
03/03		507.21	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303010020782 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23060B100012799000*1940360524~	61010981106
03/06		188.93	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303020021899 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23061B100009762100*1940360524~	62016415435
03/06		288.75	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303020006399 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23061B100014723900*1940360524~	62009027327
03/06		524.53	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303020021900 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23061B100016037200*1940360524~	62016415437
03/06		4,658.42	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303020001547 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23061B100000579100*1940360524~	62009017623
03/07		282.32	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3204062934 INDN:NORTH COAST FAMILY HEA CO ID:9953760980 CCD PMT INFO:TRN*1*3204062934*1953760980\	62013911686
03/07		477.35	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303030001755 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23062B100014640200*1940360524~	65008393576
03/07		477.35	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303030022021 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23062B100017422300*1940360524~	65017205161
03/07		4,153.05	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303030001754 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23062B100001230400*1940360524~	65008393574

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 263
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2023
This Statement: 03/31/2023

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE

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PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/08		98.27	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303060018006 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23065B100017559400*1940360524~	66005929474
03/08		163.96	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303060010760 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23065B100007544400*1940360524~	66005914981
03/08		348.58	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303060022716 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23065B100020315500*1940360524~	66011872342
03/08		527.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303060022715 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23065B100012842100*1940360524~	66011872340
03/08		8,560.50	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303060001776 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23065B10000552700*1940360524~	66005897013
03/09		266.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303070016557 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23066B100019498000*1940360524~	67006946197
03/09		1,452.62	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303070021438 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23066B100014611900*1940360524~	67009655816
03/09		4,881.81	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303070001625 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23066B100001172000*1940360524~	67006720739
03/10		904.47	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303080021506 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23067B100013353000*1940360524~	68009727336
03/10		2,204.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303080001879 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23067B100000833100*1940360524~	68007062106
03/13		102.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303090016507 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23068B100014609600*1940360524~	69009672580
03/13		597.56	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303090021088 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23068B100010994500*1940360524~	69009964568
03/13		5,687.92	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303090001631 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23068B100000623000*1940360524~	69009642827
03/14		48.40	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3204707875 INDN:NORTH COAST FAMILY HEA CO ID:9953760980 CCD PMT INFO:TRN*1*3204707875*1953760980\	69014508378
03/14		1,071.78	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303100021743 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23069B100016524800*1940360524~	72016679876
03/14		2,695.25	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303100001759 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23069B100001292800*1940360524~	72008974874

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1263
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2023
This Statement: 03/31/2023

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE

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PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/15		8,373.98	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303130022344 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23072B100012220000*1940360524~	73011281442
03/15		12,316.62	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303130001672 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23072B100000506100*1940360524~	73005103892
03/16		29.04	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303140016533 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23073B100018967300*1940360524~	74007498550
03/16		840.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303140021120 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23073B100014847700*1940360524~	74011668885
03/16		23,711.86	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303140001657 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23073B100001163000*1940360524~	74007468797
03/17		74.18	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303150021383 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23074B100011685300*1940360524~	75013792242
03/17		18,599.49	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303150001674 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23074B100000638500*1940360524~	75008429955
03/20		633.24	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303160021445 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23075B100011277200*1940360524~	76009107983
03/20		8,256.37	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303160001646 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23075B100000664200*1940360524~	76000461476
03/21		37.40	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3205354264 INDN:NORTH COAST FAMILY HEA CO ID:9953760980 CCD PMT INFO:TRN*1*3205354264*1953760980\	76004852686
03/21		14,925.85	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303170001785 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23076B100001395100*1940360524~	79009200460
03/22		81.56	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303200001735 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23079B100009773000*1940360524~	80004877264
03/22		783.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303200001734 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23079B100000529500*1940360524~	80004877262
03/22		1,912.35	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303200023160 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23079B100012608000*1940360524~	80009268241
03/23		1,867.33	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303210006682 INDN:MENDOCINO COAST HOME H CO ID:7940360524 CCD PMT INFO:TRN*1*23080B100020510500*1940360524~	81005279974
03/23		4,648.95	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303210021656 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23080B100014914600*1940360524~	81006344626

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1263
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2023
This Statement: 03/31/2023

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 4 of 6

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/23		6,898.84	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303210001679 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23080B100001112100*1940360524~	81005269968
03/24		803.53	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303220021998 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23081B100012477500*1940360524~	82005481703
03/24		9,432.85	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303220001708 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23081B100000685600*1940360524~	82005597017
03/27		56.53	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303230006191 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23082B100004932000*1940360524~	83007264370
03/27		122.76	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303230017884 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23082B100013005500*1940360524~	83007287758
03/27		2,518.77	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303230001531 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23082B100000687300*1940360524~	83007255050
03/28		119.55	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303240021087 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23083B100016377100*1940360524~	86020028441
03/28		6,250.53	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303240001614 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23083B100001281900*1940360524~	86007157001
03/29		130.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303270027162 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23086B100016825000*1940360524~	87014255614
03/29		671.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303270007298 INDN:MENDOCINO COAST HOME H CO ID:7940360524 CCD PMT INFO:TRN*1*23086B100019871700*1940360524~	87002575977
03/29		18,819.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303270001811 INDN:ADVENTIST HEALTH MENDO CO ID:7940360524 CCD PMT INFO:TRN*1*23086B100000717200*1940360524~	87002565003
03/30		55.18	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303280024073 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23087B100017433500*1940360524~	88015267537
03/31		97.59	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303290017614 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23088B100015570300*1940360524~	89008765373
03/31		102.28	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303290010474 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23088B100007140900*1940360524~	89008751092
03/31		130.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303290024188 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23088B100013462300*1940360524~	89007530323
03/31		241.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303290020547 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23088B100014807500*1940360524~	89008771240



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 02/28/2023
 This Statement: 03/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/31		1,053.52	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303290006841 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CDD PMT INFO:TRN*1*23088B100005253800*1940360524~	89008743826

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/15		543.15	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR SUBSIDIARY 00957-00000	08790004776

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	98,786.28	98,786.28	03/16	204,864.70	204,864.70
03/01	105,104.77	105,104.77	03/17	223,538.37	223,538.37
03/02	118,966.86	118,966.86	03/20	232,427.98	232,427.98
03/03	119,474.07	119,474.07	03/21	247,391.23	247,391.23
03/06	125,134.70	125,134.70	03/22	250,168.87	250,168.87
03/07	130,524.77	130,524.77	03/23	263,583.99	263,583.99
03/08	140,223.08	140,223.08	03/24	273,820.37	273,820.37
03/09	146,824.11	146,824.11	03/27	276,518.43	276,518.43
03/10	149,933.01	149,933.01	03/28	282,888.51	282,888.51
03/13	156,320.92	156,320.92	03/29	302,510.19	302,510.19
03/14	160,136.35	160,136.35	03/30	302,565.37	302,565.37
03/15	180,283.80	180,283.80	03/31	304,190.57	304,190.57



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 1268
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2023
 This Statement: 03/31/2023

IMG
 Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 ACCOUNTS PAYABLE
 700 RIVER DR
 FORT BRAGG CA 95437-5403

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 03/01/2023 - 03/31/2023	Statement Beginning Balance	174,273.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	174,273.90
Number of Enclosures 0	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/28	174,273.90	174,273.90	03/31	174,273.90	174,273.90



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 1282
 01 01 149 01 M0000 E# 0
 Last Statement: 02/28/2023
 This Statement: 03/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 PAYROLL
 700 RIVER DR
 FORT BRAGG CA 95437-5403

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 03/01/2023 - 03/31/2023	Statement Beginning Balance	6,238.47
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	6,238.47
Number of Enclosures 0	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/28	6,238.47	6,238.47	03/31	6,238.47	6,238.47

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3743
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2023
This Statement: 03/31/2023

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH
700 RIVER DR
FORT BRAGG CA 95437-5403

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 03/01/2023 - 03/31/2023	Statement Beginning Balance	38,209.58
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	2	Amount of Other Debits 1,268.07
		Statement Ending Balance 36,941.51
Number of Enclosures	0	
	Service Charge	.00

Withdrawals and Debits

Other Debits				
Date	Customer		Bank	
Posted	Reference	Amount	Description	Reference
03/08		132.47	MENDOCINO COMMUN DES:PY03/07/23 ID:ID 20836	66019677851
			INDN:MENDOCINO COAST HOSPIC CO ID:94-6002711 PPD	
03/15		1,135.60	Account Analysis Fee	08790005767
			ANALYSIS CHARGE FEBRUARY BILLING FOR	
			SUBSIDIARY 00957-00001	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	38,209.58	38,209.58	03/15	36,941.51	36,941.51
03/08	38,077.11	38,077.11	03/31	36,941.51	36,941.51



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ██████████ 7680
01 01 149 05 M0000 E# 0
Last Statement: 02/28/2023
This Statement: 03/31/2023

DNP

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH
MCHH - PAYROLL
700 RIVER DR
FORT BRAGG CA 95437-5403

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 03/01/2023 - 03/31/2023	Statement Beginning Balance	21,663.14
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	21,663.14
Number of Enclosures 0	Service Charge	.00




Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	21,663.14	21,663.14	03/31	21,663.14	21,663.14

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRICT
MEASURE C RESTRICTED FUND
PO BOX 579
FORT BRAGG CA 95437-0579

Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

IMPORTANT NOTICE:

As a result of recent system outages, Tri Counties Bank will waive or reverse certain fees related to the incident.

Your business is very important to us.
For more information, visit TriCountiesBank.com/alert.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	██████████5258	\$3,027,075.49




Business Analysis Images-██████████5258**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$3,027,075.49
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$3,027,075.49

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRICT
PO BOX 579
FORT BRAGG CA 95437-0579

Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

IMPORTANT NOTICE:

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Member FDIC

Overall Balance Summary




Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5861	\$1,012,771.37

Business Analysis Images [REDACTED] 861

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$1,012,771.37
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$1,012,771.37

ADDRESS SERVICE REQUESTEDMENDOCINO COAST HEALTH CARE DISTRICT
DEPOSIT ACCOUNT
PO BOX 579
FORT BRAGG CA 95437-0579**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

IMPORTANT NOTICE:

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 7219	\$990,437.31

Business Analysis Images [REDACTED] 7219**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$167,087.00
	2 Credit(s) This Period	\$875,041.50
	1 Debit(s) This Period	\$51,691.19
03/31/2023	Ending Balance	\$990,437.31

Deposits

Date	Description	Amount
03/13/2023	REMOTE CAPTURE DEP	\$875,000.00

Statement Ending 03/31/2023

MENDOCINO COAST HEALTH CARE

Page 3 of 4

Account Number [REDACTED] 7219

Business Analysis Images-[REDACTED] 7219 (continued)




Electronic Credits

Date	Description	Amount
03/03/2023	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINO COA	\$41.50

Other Debits

Date	Description	Amount
03/03/2023	Wire Out/169761/Bank of New Yo	\$51,691.19

ADDRESS SERVICE REQUESTEDMENDOCINO COAST HEALTH CARE DISTRICT
HOSPITAL ACCOUNTS PAYABLE
PO BOX 579
FORT BRAGG CA 95437-0579**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

IMPORTANT NOTICE:

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For more information, visit TriCountiesBank.com/alert.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	██████████7244	\$155,818.30

Business Analysis Images-██████████7244**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$181,261.45
	2 Credit(s) This Period	\$28,294.14
	22 Debit(s) This Period	\$53,737.29
03/31/2023	Ending Balance	\$155,818.30

Electronic Credits

Date	Description	Amount
03/27/2023	California Healt MCHD-2301- Mendocino Coast Health	\$14,492.12
03/27/2023	California Healt MCHD-2302/ Mendocino Coast Health	\$13,802.02

Statement Ending 03/31/2023

MENDOCINO COAST HEALTH CARE

Page 3 of 4

Account Number ██████████ 7244

Business Analysis Images ██████████ 7244 (continued)

Electronic Debits

Date	Description	Amount
03/02/2023	MCN Invoices <i>Mendocino Coast Health</i>	\$84.21
03/02/2023	K. MCKEE & COMPA SALE <i>MENDOCINO COAST HEALTH</i>	\$245.00
03/07/2023	P&A Group P&A Group <i>MENDOCINO COAST HEALTH</i>	\$600.00
03/08/2023	BETA Healthcare Invoices <i>Mendocino Coast Health</i>	\$866.09
03/13/2023	K. MCKEE & COMPA SALE <i>MENDOCINO COAST HEALTH</i>	\$420.00
03/20/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
03/20/2023	melio Mendo Lith <i>Mendocino Coast Health</i>	\$73.38
03/20/2023	melio Streamline <i>Mendocino Coast Health</i>	\$200.00
03/20/2023	melio Divine Des <i>Mendocino Coast Health</i>	\$339.80
03/20/2023	MBI SETL <i>MED-I-BANK</i>	\$600.00
03/21/2023	P&A Group P&A Group <i>MENDOCINO COAST HEALTH</i>	\$600.00
03/22/2023	Pelican Storage Invoices <i>Mendocino Coast Health</i>	\$720.00
03/23/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
03/23/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
03/23/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
03/23/2023	melio Sara Sprin <i>Mendocino Coast Health</i>	\$9.00
03/23/2023	melio Divine Des <i>Mendocino Coast Health</i>	\$207.54
03/23/2023	melio Willdan Fi <i>Mendocino Coast Health</i>	\$2,375.00
03/29/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
03/29/2023	CHFFA TAX PAYMNT <i>MENDOCINO COAST HEALTH</i>	\$13,802.02
03/29/2023	melio Devenney G <i>Mendocino Coast Health</i>	\$32,492.30
03/31/2023	INTUIT * CHECKS / F <i>JADE TIPPETT</i>	\$95.45

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 03, 2023

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

MENDOCINO COAST HEALTH CARE DISTRICT

J. TIPPETT, TREASURER
P.O. BOX 579
FORT BRAGG, CA 95437

[Tran Type Definitions](#)

Account Number: [REDACTED]

March 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,519,951.91
Total Withdrawal:	0.00	Ending Balance:	3,519,951.91



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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Return Service Requested

00000502-0002005-0001-0002-MIMR0006790331231494

MENDOCINO COAST HEALTH CARE DISTRICT
MENDOCINO COAST DIST. HOSPITAL PLAN FUND
700 RIVER DR
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 2
Account Number: 4233748
Date: 03/31/23

FREE ON-SITE SHREDDING
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.
Please review the last page of this statement
for important updates to certain fees.

CHECKING SUMMARY OF ACCOUNT Acct 4233748

Beginning Balance	3/01/23	30,070.94	
Deposits / Misc Credits	1	1.28	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/23	30,072.22	**
Service Charge		.00	
Interest Paid Thru 3/31/23		1.28	
Interest Paid Year To Date		3.71	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		30,070.94	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/31	INTEREST EARNED	1.28	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	30,072.22				



*indicates a break in check sequence numbers



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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Return Service Requested

00000490-0001957-0001-0002-MIMR0006790331231494

MENDOCINO COAST HEALTH CARE DISTRICT
GIFT & MEMORIAL
700 RIVER DR
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 2
Account Number: 4230686
Date: 03/31/23

FREE ON-SITE SHREDDING
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.
Please review the last page of this statement
for important updates to certain fees.

CHECKING

SUMMARY OF ACCOUNT

Acct 4230686

Beginning Balance	3/01/23	.64	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/23	.64	**
Service Charge		.00	
Average Balance		0	



*indicates a break in check sequence numbers

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Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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Return Service Requested

00000488-0001949-0001-0002-MIMR0006790331231494

MENDOCINO COAST HEALTH CARE DISTRICT
CORPORATE ACCOUNT
700 RIVER DR
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 2
Account Number: 4230660
Date: 03/31/23

FREE ON-SITE SHREDDING
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.
Please review the last page of this statement
for important updates to certain fees.

CHECKING

SUMMARY OF ACCOUNT

Acct 4230660

Beginning Balance	3/01/23	13,903.81	
Deposits / Misc Credits	1	.59	
Withdrawals / Misc Debits	1	17.62	
** Ending Balance	3/31/23	13,886.78	**
Service Charge		17.62	
Interest Paid Thru 3/31/23		.59	
Interest Paid Year To Date		1.71	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		13,894.71	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/16	ACCOUNT ANALYSIS SERVICE CHARGE		17.62
3/31	INTEREST EARNED	.59	

Daily Balance Summary

Date	Balance	Date	Balance
3/16	13,886.19	3/31	13,886.78



*indicates a break in check sequence numbers

00000488-0001949-0001-0002-MIMR0006790331231494



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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Return Service Requested

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MENDOCINO COAST HEALTH CARE DISTRICT
HOME HEALTH AND HOSPICE
700 RIVER DR
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 2
Account Number: 4230678
Date: 03/31/23

FREE ON-SITE SHREDDING
5/4/23 Lakeport, 5/12/23 Fort Bragg, 5/19/23 Ukiah, 5/25/23 Willits
For times and locations: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.
Please review the last page of this statement
for important updates to certain fees.

CHECKING SUMMARY OF ACCOUNT Acct 4230678

Beginning Balance	3/01/23	73,926.00	
Deposits / Misc Credits	1	3.14	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/23	73,929.14	**
Service Charge		.00	
Interest Paid Thru 3/31/23		3.14	
Interest Paid Year To Date		9.12	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		73,926.00	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/31	INTEREST EARNED	3.14	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	73,929.14				



*indicates a break in check sequence numbers

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