






P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.888.400.9009
-  [bankofamerica.com](http://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 February 1, 2023 to February 28, 2023

Account number: [REDACTED] 0155

**MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST DISTRICT HOSPITAL**

### Account summary

Beginning balance on February 1, 2023	\$2,456,954.29	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-54.95	# of days in cycle: 28
Checks	-0.00	Average ledger balance: \$2,456,901.30
Service fees	-0.00	
<b>Ending balance on February 28, 2023</b>	<b>\$2,456,899.34</b>	

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/23	FISERV MERCHANT DES:FEE ID:430132212093978 INDN:MENDOCINO COAST HOSP CO ID:DXXXXXXXXX CCD		902533009234162	-34.95
02/02/23	MERCHANT SERVICE DES:MERCH FEE ID:8012578194 INDN:MENDOCINO COAST DISTRI CO ID:1841010148 CCD		906632019097829	-20.00

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
02/01	2,456,954.29	02/02	2,456,899.34



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

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

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 02/01██████ - 02/28/2023	Statement Beginning Balance	3,913,504.53
Number of Deposits/Credits 63	Amount of Deposits/Credits	1,246,663.87
Number of checks 0	Amount of checks	.00
Number of Other Debits 2	Amount of Other Debits	5,061,382.12
	Statement Ending Balance	98,786.28
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		62.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301300017688 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23030B100017747100*1940360524~	31004732738
02/01		337.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301300001701 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23030B100009866600*1940360524~	31004700763
02/01		689.98	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301300023220 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23030B100012834800*1940360524~	31012089002
02/01		3,846.01	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301300006743 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23030B100005693100*1940360524~	31004710847
02/01		37,333.19	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301300001700 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23030B100000558500*1940360524~	31004700761
02/02		184.91	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301310016822 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23031B100020244500*1940360524~	32006282605
02/02		1,034.48	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301310021392 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23031B100015886300*1940360524~	32013023316
02/02		11,757.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202301310001766 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23031B100001254600*1940360524~	32006040509
02/03		19.45	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302010017136 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23032B100016496500*1940360524~	33009070169
02/03		574.99	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302010001763 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23032B100000655300*1940360524~	33009039422
02/03		2,048.44	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302010021063 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23032B100012419200*1940360524~	33009482903
02/06		359.96	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302020006089 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23033B100005096400*1940360524~	34002692507
02/06		726.75	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302020021566 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23033B100011299300*1940360524~	34013378286



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

Customer Service  
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

**PUBLIC FUNDS CHECKING**

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/06		1,944.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302020001534 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23033B100000661200*1940360524~	34002683397
02/06		2,600.58	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302020006088 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23033B100005094600*1940360524~	34002692505
02/07		241.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302030020070 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23034B100017134900*1940360524~	37023834764
02/07		279.99	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302030015305 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23034B100023187900*1940360524~	37001849433
02/07		422.80	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3201574915 INDN:NORTH COAST FAMILY HEA CO ID:9953760980 CCD PMT INFO:TRN*1*3201574915*1953760980\	34007552823
02/07		1,096.18	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302030005875 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23034B100006821200*1940360524~	37001830572
02/07		8,644.14	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302030001482 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23034B100001293000*1940360524~	37001821786
02/08		16.64	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302060016208 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23037B100016675500*1940360524~	38008865350
02/08		21.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302060006666 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23037B100005504900*1940360524~	38008846265
02/08		559.57	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302060020716 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23037B100012457600*1940360524~	38017405147
02/08		4,347.22	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302060001692 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23037B100000651500*1940360524~	38008836317
02/09		40.56	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302070013904 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23038B100017637800*1940360524~	39009245059
02/09		645.86	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302070005701 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23038B100005314700*1940360524~	39009267070
02/09		4,614.56	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302070001464 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23038B100000941900*1940360524~	39009258596
02/10		96.21	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302080007152 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23039B100006290000*1940360524~	40009348425
02/10		863.04	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302080007151 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23039B100006289200*1940360524~	40009348423



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Customer Service  
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MENDOCINO COAST HEALTH CARE

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**PUBLIC FUNDS CHECKING**

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/10		1,431.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302080001879 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23039B100011526700*1940360524~	40009337879
02/10		1,464.21	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302080022383 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23039B100014088500*1940360524~	40014268970
02/10		3,420.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302080001878 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23039B100000868700*1940360524~	40009337877
02/13		323.85	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302090014586 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23040B100013238100*1940360524~	41000805122
02/13		3,860.67	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302090001388 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23040B100000586700*1940360524~	41000778725
02/14		750.95	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302100020689 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23041B100017061000*1940360524~	44021003987
02/14		1,477.89	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302100001652 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23041B100001320000*1940360524~	44009875965
02/15		73.41	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302130001721 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23044B100009400900*1940360524~	45005916464
02/15		553.79	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302130023124 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23044B100012348000*1940360524~	45015505105
02/15		5,477.71	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302130001720 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23044B100000522500*1940360524~	45005916462
02/16		57.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302140005759 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23045B100006084800*1940360524~	46008027129
02/16		487.49	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302140019340 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23045B100014635000*1940360524~	46015225848
02/16		9,321.64	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302140001432 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23045B100001078600*1940360524~	46008018475
02/17		1,653.52	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302150019608 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23046B100010747800*1940360524~	47008914797
02/17		2,838.23	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302150001458 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23046B100009107200*1940360524~	47008942446
02/17		5,899.14	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302150001457 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23046B100000614100*1940360524~	47008942444



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 WILMINGTON DE 19850

Account Number [REDACTED] 1263  
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Customer Service  
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MENDOCINO COAST HEALTH CARE

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**PUBLIC FUNDS CHECKING**

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/21		7,277.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302160019721 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23047B100010214200*1940360524~	48012518949
02/21		8,153.78	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302160001458 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23047B100000572300*1940360524~	48000884394
02/22		60.81	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302170009923 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23048B100009246500*1940360524~	52009690932
02/22		325.45	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302170020914 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23048B100017303700*1940360524~	52027570563
02/22		5,705.58	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3202832342 INDN:MENDOCINO COAST DISTRI CO ID:0360BA593A CCD PMT INFO:TRN*1*3202832342*1954331852\	48005668400
02/22		7,313.77	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302170001629 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23048B100001212800*1940360524~	52009674344
02/23		115.07	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302210021199 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23051B100013175900*1940360524~	53004505821
02/23		398.25	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302210029971 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23052B100008233800*1940360524~	53013916494
02/23		3,966.33	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302210029970 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23051B100009600100*1940360524~	53013916492
02/23		4,670.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302210001981 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23051B100000632500*1940360524~	53004467384
02/24		16.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302220021145 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23053B100024249000*1940360524~	54005005243
02/24		25.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302220020605 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23053B100024126300*1940360524~	54005004163
02/24		590.27	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302220025322 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23053B100027540800*1940360524~	54007991435
02/24		13,921.47	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302220002423 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23053B100001384800*1940360524~	54004967798
02/27		3,005.38	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302230001477 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23054B100000518800*1940360524~	55007521758
02/27	272325654227	1,060,900.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499183743	123300680002450
02/28		1,242.45	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302240001466 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23055B100001563000*1940360524~	58006859268



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 WILMINGTON DE 19850

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

Customer Service  
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

**PUBLIC FUNDS CHECKING**

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		4,474.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202302240020032 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23055B100018698900*1940360524~	58019120278

**Withdrawals and Debits**

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/15		482.12	Account Analysis Fee ANALYSIS CHARGE JANUARY BILLING FOR SUBSIDIARY 00957-00000	08790005025
02/28		5,060,900.00	WIRE TYPE:WIRE OUT DATE:230228 TIME:1331 ET TRN:2023022800521412 SERVICE REF:022699 BNF:ADVENTIST HEALTH MENDOCINO ID:4400248084 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:232SD2903HJN2T831,060,900 Maintenance Impr	00370521412

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	3,913,504.53	3,913,504.53	02/14	4,011,643.97	4,011,643.97
02/01	3,955,773.57	3,955,773.57	02/15	4,017,266.76	4,017,266.76
02/02	3,968,750.83	3,968,750.83	02/16	4,027,133.15	4,027,133.15
02/03	3,971,393.71	3,971,393.71	02/17	4,037,524.04	4,037,524.04
02/06	3,977,025.46	3,977,025.46	02/21	4,052,954.82	4,052,954.82
02/07	3,987,709.77	3,987,709.77	02/22	4,066,360.43	4,066,360.43
02/08	3,992,655.00	3,992,655.00	02/23	4,075,510.34	4,075,510.34
02/09	3,997,955.98	3,997,955.98	02/24	4,090,064.05	4,090,064.05
02/10	4,005,230.61	4,005,230.61	02/27	5,153,969.43	5,153,969.43
02/13	4,009,415.13	4,009,415.13	02/28	98,786.28	98,786.28



BANK OF AMERICA, N.A.  
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Account Number ██████████ 1268  
 01 01 140 01 M0000 E# 0  
 Last Statement: 01/31/2023  
 This Statement: 02/28/2023

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 02/01/2023 - 02/28/2023	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>
01/31	174,273.90	174,273.90	02/28	174,273.90	174,273.90





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

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 02/01/2023 - 02/28/2023	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>
01/31	6,238.47	6,238.47	02/28	6,238.47	6,238.47



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Account Number ██████████ 3743  
 01 01 149 01 M0000 E# ████████ 0  
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 This Statement: 02/28/2023

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

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period 02/01/2023 - 02/28/2023	Statement Beginning Balance	1,100,410.09
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	3	Amount of Other Debits 1,062,200.51
		Statement Ending Balance 38,209.58
Number of Enclosures	0	
	Service Charge	.00

**Withdrawals and Debits**

Other Debits	Date	Customer	Amount	Description	Bank Reference
Posted	Reference				
	02/13		132.47	MENDOCINO COMMUN DES:PY02/10/23 ID:ID 20836	41024855569
	02/15		1,168.04	INDN:MENDOCINO COAST HOSPIC CO ID:94-6002711 PPD Account Analysis Fee	08790005212
	02/27	2325654227	1,060,900.00	ANALYSIS CHARGE JANUARY BILLING FOR SUBSIDIARY 00957-00001 ACCOUNT TRANSFER TRSF TO 001499701263	00680002384

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	1,100,410.09	1,100,410.09	02/27	38,209.58	38,209.58
02/13	1,100,277.62	1,100,277.62	02/28	38,209.58	38,209.58
02/15	1,099,109.58	1,099,109.58			



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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: 01/31/2023  
This Statement: 02/28/2023

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 02/01/2023 - 02/28/2023	0	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
01/31	21,663.14	21,663.14	02/28	21,663.14	21,663.14

**ADDRESS SERVICE REQUESTED**

MENDOCINO COAST HEALTH CARE DISTRICT  
MEASURE C RESTRICTED FUND  
700 RIVER DR  
FORT BRAGG CA 95437-5403

**Service With Solutions**Speak with a  
Banker: 1-800-922-8742Automated  
Phone Banking: 1-844-822-2447Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5258	\$3,027,075.49

**Business Analysis Images-[REDACTED] 5258****Account Summary**

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$1,464,512.84</b>
	1 Credit(s) This Period	\$1,562,562.65
	0 Debit(s) This Period	\$0.00
02/28/2023	<b>Ending Balance</b>	<b>\$3,027,075.49</b>




**Electronic Credits**

Date	Description	Amount
02/24/2023	OLB XFER FR DDA [REDACTED] 5861 TRANSFER FROM CHECKING 58	\$1,562,562.65

**ADDRESS SERVICE REQUESTED**

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

## Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

## Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	██████████5861	\$1,012,771.37

## Business Analysis Images-██████████5861

### Account Summary

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$1,209,798.76</b>
	1 Credit(s) This Period	\$1,365,535.26
	1 Debit(s) This Period	\$1,562,562.65
02/28/2023	<b>Ending Balance</b>	<b>\$1,012,771.37</b>

### Deposits

Date	Description	Amount
02/16/2023	DEPOSIT	\$1,365,535.26




### Electronic Debits

Date	Description	Amount
02/24/2023	OLB XFER TO DDA ██████████5258 TRANSFER FROM CHECKING 58	\$1,562,562.65

**ADDRESS SERVICE REQUESTED**

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

## Service With Solutions

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

## Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	██████████7244	\$181,261.45

## Business Analysis Images-██████████7244

### Account Summary

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$290,657.34</b>
	0 Credit(s) This Period	\$0.00
	31 Debit(s) This Period	\$109,395.89
02/28/2023	<b>Ending Balance</b>	<b>\$181,261.45</b>

### Electronic Debits

Date	Description	Amount
02/02/2023	K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	\$245.00
02/02/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$380.60
02/03/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$91.00
02/07/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$395.86
02/08/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$274.88
02/10/2023	Melio 1396578 Mendocino Coast Health	\$1.50
02/10/2023	Melio 1395327 Mendocino Coast Health	\$1.50
02/10/2023	Melio 1396922 Mendocino Coast Health	\$1.50
02/10/2023	Willdan Financia 010-53182 Mendocino Coast Health	\$250.00
02/10/2023	Petrak & Associa Invoices Mendocino Coast Health	\$357.50
02/10/2023	Streamline 2 Bills Mendocino Coast Health	\$400.00
02/10/2023	K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	\$831.25
02/10/2023	melio BETA Healt	\$866.09




**Business Analysis Images-[REDACTED] 7244 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
	<i>Mendocino Coast Health</i>	
02/10/2023	California Speci 597	\$3,581.00
	<i>Mendocino Coast Health</i>	
02/10/2023	Best Best & Krie 3 Bills	\$5,110.00
	<i>Mendocino Coast Health</i>	
02/10/2023	California Healt MCHD-2302/	\$13,802.02
	<i>Mendocino Coast Health</i>	
02/10/2023	California Healt MCHD-2301-	\$14,492.12
	<i>Mendocino Coast Health</i>	
02/10/2023	Mendocino County 2021/22-80	\$30,578.33
	<i>Mendocino Coast Health</i>	
02/13/2023	K. MCKEE & COMPA SALE	\$420.00
	<i>MENDOCINO COAST HEALTH</i>	
02/13/2023	CHFFA TAX PAYMNT	\$13,802.02
	<i>MENDOCINO COAST HEALTH</i>	
02/13/2023	CHFFA TAX PAYMNT	\$14,492.12
	<i>MENDOCINO COAST HEALTH</i>	
02/21/2023	P&A Group P&A Group	\$534.01
	<i>MENDOCINO COAST HEALTH</i>	
02/21/2023	K. MCKEE & COMPA SALE	\$4,472.95
	<i>MENDOCINO COAST HEALTH</i>	
02/22/2023	melio Pelican St	\$720.00
	<i>Mendocino Coast Health</i>	
02/27/2023	Melio 1487568	\$1.50
	<i>Mendocino Coast Health</i>	
02/27/2023	Melio 1486018	\$1.50
	<i>Mendocino Coast Health</i>	
02/27/2023	Melio 1485933	\$1.50
	<i>Mendocino Coast Health</i>	
02/27/2023	Streamline 559DCBE2-0	\$200.00
	<i>Mendocino Coast Health</i>	
02/27/2023	MCN 4 Bills	\$336.14
	<i>Mendocino Coast Health</i>	
02/27/2023	Susan Savage Invoices	\$354.00
	<i>Mendocino Coast Health</i>	
02/27/2023	Alexander Henson 02022023	\$2,400.00
	<i>Mendocino Coast Health</i>	

**ADDRESS SERVICE REQUESTED**

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

**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Business Analysis Images	671007219	\$167,087.00

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

Date	Description	Amount
02/01/2023	Beginning Balance	\$1,261,746.91
	2 Credit(s) This Period	\$735.09
	1 Debit(s) This Period	\$1,095,395.00
02/28/2023	Ending Balance	\$167,087.00

**Deposits**

Date	Description	Amount
02/16/2023	DEPOSIT	\$693.59

**Electronic Credits**

Date	Description	Amount
02/03/2023	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINO COA	\$41.50

**Other Debits**

Date	Description	Amount
02/24/2023	Wire Out/168979/Department of	\$1,095,395.00