




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

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 7219	\$484,502.23

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

Date	Description	Amount
04/01/2023	Beginning Balance	\$990,437.31
	2 Credit(s) This Period	\$45,756.11
	2 Debit(s) This Period	\$551,691.19
04/30/2023	Ending Balance	\$484,502.23

Deposits

Date	Description	Amount
04/04/2023	REMOTE CAPTURE DEP	\$45,714.61

Electronic Credits

Date	Description	Amount
04/06/2023	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINO COA	\$41.50

Electronic Debits

Date	Description	Amount
04/07/2023	OLB XFER TO DDA 000671007244 TRANSFER FROM CHECKING 72	\$500,000.00




Other Debits

Date	Description	Amount
04/03/2023	Wire Out/173428/Bank of New Yo	\$51,691.19

ADDRESS SERVICE REQUESTED

MENDOCINO 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

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 7244	\$210,183.76

Business Analysis Images-[REDACTED] 7244

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$155,818.30
	2 Credit(s) This Period	\$513,802.02
	17 Debit(s) This Period	\$459,436.56
04/30/2023	Ending Balance	\$210,183.76

Electronic Credits

Date	Description	Amount
04/07/2023	OLB XFER FR DDA 000671007219 <i>TRANSFER FROM CHECKING 72</i>	\$500,000.00
04/10/2023	melio California <i>Mendocino Coast Health</i>	\$13,802.02

Electronic Debits

Date	Description	Amount
04/03/2023	melio MCN <i>Mendocino Coast Health</i>	\$84.21
04/03/2023	K. MCKEE & COMPA SALE <i>MENDOCINO COAST HEALTH</i>	\$245.00
04/05/2023	melio Petrak & A <i>Mendocino Coast Health</i>	\$2,307.50
04/10/2023	Streamline 559DCBE2-0 <i>Mendocino Coast Health</i>	\$200.00
04/11/2023	CHFFA TAX PAYMNT <i>MENDOCINO COAST HEALTH</i>	\$14,492.12
04/12/2023	BETA Healthcare Invoices <i>Mendocino Coast Health</i>	\$866.09
04/13/2023	P&A Group P&A Group <i>MENDOCINO COAST HEALTH</i>	\$600.00
04/13/2023	K. MCKEE & COMPA SALE <i>MENDOCINO COAST HEALTH</i>	\$750.00
04/20/2023	Pelican Storage Invoices <i>Mendocino Coast Health</i>	\$720.00

Business Analysis Images- ██████████ 7244 (continued)
Electronic Debits (continued)

Date	Description	Amount
04/26/2023	Melio 1836308 <i>Mendocino Coast Health</i>	\$1.50
04/26/2023	melio Melio <i>Mendocino Coast Health</i>	\$1.50
04/26/2023	melio MCN <i>Mendocino Coast Health</i>	\$93.23
04/26/2023	P&A Group P&A Group <i>MENDOCINO COAST HEALTH</i>	\$385.27
04/26/2023	Streamline 3 Bills <i>Mendocino Coast Health</i>	\$600.00
04/26/2023	Alexander Henson 4/4/23 <i>Mendocino Coast Health</i>	\$1,710.00
04/26/2023	CHFFA TAX PAYMNT <i>MENDOCINO COAST HEALTH</i>	\$13,802.02

Checks Cleared




Check Nbr	Date	Amount
52503	04/18/2023	\$422,578.12

* Indicates skipped check number

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

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5258	\$3,624,022.97

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

Date	Description	Amount
04/01/2023	Beginning Balance	\$3,027,075.49
	1 Credit(s) This Period	\$596,947.48
	0 Debit(s) This Period	\$0.00
04/30/2023	Ending Balance	\$3,624,022.97




Electronic Credits

Date	Description	Amount
04/19/2023	OLB XFER FR DDA 000671015861 TRANSFER FROM CHECKING 58	\$596,947.48

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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

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5861	\$1,350,586.94

Business Analysis Images-[REDACTED] 5861**Account Summary**

Date	Description	Amount
04/01/2023	Beginning Balance	\$1,012,771.37
	1 Credit(s) This Period	\$934,763.05
	1 Debit(s) This Period	\$596,947.48
04/30/2023	Ending Balance	\$1,350,586.94

Deposits

Date	Description	Amount
04/17/2023	REMOTE CAPTURE DEP	\$934,763.05



Electronic Debits

Date	Description	Amount
04/19/2023	OLB XFER TO DDA 000671025258 TRANSFER FROM CHECKING 58	\$596,947.48



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 April 1, 2023 to April 30, 2023

Account number: [REDACTED] 0155

MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST DISTRICT HOSPITAL

Account summary

Beginning balance on April 1, 2023	\$2,456,095.11
Deposits and other credits	47.29
Withdrawals and other debits	-223,684.95
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2023	\$2,232,457.45

of deposits/credits: 1
 # of withdrawals/debits: 2
 # of days in cycle: 30
 Average ledger balance: \$2,254,805.86

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/13/23	NORIDIAN N. CA DES:HCCLAIMPMT ID:1124220249 INDN:MENDOCINO COAST HEALTH CO ID:4262326076 CCD PMT INFO:TRN*1*XXXXXXXX*1262326076~		906602016747928	47.29

Total deposits and other credits **\$47.29**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/23	FISERV MERCHANT DES:FEE ID:430132212093978 INDN:MENDOCINO COAST HOSP CO ID:DXXXXXXXX CCD		902593004371723	-34.95
04/04/23	WIRE TYPE:WIRE OUT DATE:230404 TIME:1409 ET TRN:2023040400417107 SERVICE REF:011614 BNF:UNITED HEALTH GROUP ID:4159361716 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:2344E073528 22B34Mendocino Coast Health Care Distric2014 Taxab		903704040417107	-223,650.00

Total withdrawals and other debits **-\$223,684.95**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	2,456,095.11	04/04	2,232,410.16	04/13	2,232,457.45
04/03	2,456,060.16				



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

Account Number [REDACTED] 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 03/31/2023
 This Statement: 04/28/2023

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 04/01/2023 - 04/28/2023	Statement Beginning Balance	304,190.57
Number of Deposits/Credits 125	Amount of Deposits/Credits	39,887.38
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	625.48
	Statement Ending Balance	343,452.47
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03		6.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303300015616 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23089B100013980900*1940360524~	90001760751
04/03		20.00	36 TREAS 310 DES: MISC PAY ID:952627981360012 INDN:MENDOCINO COAST CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90009501132
04/03		142.96	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303300001483 INDN:ADVENTIST HEALTH MENDO CO ID:7940360524 CCD PMT INFO:TRN*1*23089B100009512300*1940360524~	90001732484
04/03		417.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303300006065 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23089B100005264300*1940360524~	90001741648
04/03		686.01	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303300009322 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23089B100007241200*1940360524~	90001748162
04/03		1,261.89	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303300006066 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23089B100005265500*1940360524~	90001741650
04/04		53.74	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303310016830 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23090B100022254800*1940360524~	93000813674
04/04		95.88	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303310010096 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23090B100009443800*1940360524~	93000800205
04/04		157.06	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303310006573 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23090B100006913000*1940360524~	93000793159
04/04		321.97	BLUE SHIELD CA DES:HCCLAIMPMT ID:202303310006574 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23090B100006913800*1940360524~	93000793161
04/05		28.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030021087 INDN:MENDOCINO COAST HOSP E CO ID:F940360524 CCD PMT INFO:TRN*1*23093B100016102400*1940360524~	94003055252
04/05		76.59	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030017911 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23093B100016959700*1940360524~	94003048899



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

Account Number 1 [REDACTED] 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 03/31/2023
 This Statement: 04/28/2023

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
04/05		341.57	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030017910 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23093B100016959600*1940360524~	94003048897
04/05		386.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030007166 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23093B100005655100*1940360524~	94003027408
04/05		432.14	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030021086 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23093B100016102200*1940360524~	94003055250
04/05		991.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304030010829 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23093B100007359700*1940360524~	94003034734
04/06		85.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304040006852 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23094B100006438800*1940360524~	95004916544
04/06		115.06	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304040006853 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23094B100021412200*1940360524~	95004916546
04/06		146.09	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304040016770 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23094B100019939300*1940360524~	95004936381
04/06		210.92	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304040016769 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23094B100019939200*1940360524~	95004936379
04/06		213.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304040023973 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23094B100017862300*1940360524~	95015918033
04/07		5.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050017696 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23095B100015818900*1940360524~	96006307613
04/07		9.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050023577 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23095B100014015600*1940360524~	96007817062
04/07		213.64	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050024731 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23095B100014321800*1940360524~	96007817092
04/07		356.37	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050019545 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23095B100015101000*1940360524~	96006579423
04/07		1,906.50	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050007098 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23095B100005389300*1940360524~	96006286416
04/07		1,959.70	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304050010670 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23095B100007276300*1940360524~	96006293560
04/10		20.90	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060006345 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100004964000*1940360524~	97008828726



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

Account Number ██████████ 1263
 01 01 149 01 M0000 E# ████████ 0
 Last Statement: 03/31/2023
 This Statement: 04/28/2023

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
04/10		70.83	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060024595 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23096B100012464600*1940360524~	97008857439
04/10		91.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060009548 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100015527300*1940360524~	97008835132
04/10		105.28	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060006346 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100015445400*1940360524~	97008828728
04/10		120.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060009699 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100015528500*1940360524~	97008835434
04/10		129.06	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060026122 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23096B100012796700*1940360524~	97008857501
04/10		532.34	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060009547 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100006792500*1940360524~	97008835130
04/10		758.30	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304060006344 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23096B100004963200*1940360524~	97008828724
04/11		74.16	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304070018713 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23097B100021178600*1940360524~	00006900260
04/11		90.79	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304070016111 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23097B100022392300*1940360524~	00006895055
04/11		97.72	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304070006550 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23097B100006410600*1940360524~	00006875932
04/11		150.38	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3207245099 INDN:NORTH COAST FAMILY HEA CO ID:9953760980 CCD PMT INFO:TRN*1*3207245099*1953760980\	97013170777
04/11		164.41	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304070016112 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23097B100022392500*1940360524~	00006895057
04/11		384.67	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304070006551 INDN:MENDOCINO COAST HOSP P CO ID:7940360524 CCD PMT INFO:TRN*1*23097B100014926500*1940360524~	00006875934
04/12		13.76	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100011344 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100006736300*1940360524~	01002769931
04/12		17.04	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100021505 INDN:MENDOCINO COAST DISTRI CO ID:F940360524 CCD PMT INFO:TRN*1*23100B100015978800*1940360524~	01002790255
04/12		33.84	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007353 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100010500500*1940360524~	01002761949



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 WILMINGTON DE 19850

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Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/12		55.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100026720 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23100B100015156700*1940360524~	01018086255
04/12		89.59	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007355 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005048100*1940360524~	01002761953
04/12		115.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100011170 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100006674500*1940360524~	01002769583
04/12		139.66	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007356 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005048700*1940360524~	01002761955
04/12		182.01	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100022246 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23100B100016164100*1940360524~	01002791737
04/12		264.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007352 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005045300*1940360524~	01002761947
04/12		321.78	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100021504 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23100B100015978700*1940360524~	01002790253
04/12		394.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007357 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005048900*1940360524~	01002761957
04/12		914.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007358 INDN:MENDOCINO COAST HOME H CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005049000*1940360524~	01002761959
04/12		1,530.62	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304100007354 INDN:MENDOCINO COAST HOSP P CO ID:7940360524 CCD PMT INFO:TRN*1*23100B100005046000*1940360524~	01002761951
04/13		11.79	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110007177 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23101B100006310100*1940360524~	02004676478
04/13		11.82	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110007176 INDN:MENDOCINO COAST HOSP P CO ID:7940360524 CCD PMT INFO:TRN*1*23101B100006309800*1940360524~	02004676476
04/13		57.57	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110020272 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23101B100019224000*1940360524~	02004702670
04/13		85.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110007174 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23101B100006309500*1940360524~	02004676472
04/13		109.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110017472 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23101B100020356400*1940360524~	02004697069
04/13		196.98	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110007175 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23101B100006309600*1940360524~	02004676474



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

Account Number ██████████ 1263
 01 01 149 01 M0000 E# ████████ 0
 Last Statement: 03/31/2023
 This Statement: 04/28/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/13		291.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110020921 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23101B100019429800*1940360524~	02004703968
04/13		640.11	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304110010709 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23101B100008773200*1940360524~	02004683542
04/14		73.13	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304120018095 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23102B100014028700*1940360524~	03006190727
04/14		83.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304120022042 INDN:MENDOCINO COAST HSP EK CO ID:A940360524 CCD PMT INFO:TRN*1*23102B100012983400*1940360524~	03007874652
04/14		106.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304120015906 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23102B100014594800*1940360524~	03006186348
04/14		209.66	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304120009864 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23102B100006919400*1940360524~	03005923149
04/14		1,631.83	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304120006575 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23102B100005207700*1940360524~	03005916571
04/17		10.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130015817 INDN:MENDOCINO COAST DISTRI CO ID:E940360524 CCD PMT INFO:TRN*1*23103B100013765000*1940360524~	04008873616
04/17		135.47	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130024041 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23103B100012238300*1940360524~	04009646821
04/17		151.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130022963 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23103B100011915500*1940360524~	04009646793
04/17		179.13	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130009711 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23103B100014910900*1940360524~	04008855400
04/17		763.44	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130006376 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23103B100004935400*1940360524~	04008848730
04/17		931.71	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304130006377 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23103B100004937000*1940360524~	04008848732
04/18		.81	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140006392 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23104B100006834500*1940360524~	07007819058
04/18		9.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140018419 INDN:MENDOCINO COAST HOSP E CO ID:F940360524 CCD PMT INFO:TRN*1*23104B100020885900*1940360524~	07007843114
04/18		67.05	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140016390 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23104B100022183300*1940360524~	07007839055



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

Account Number ██████████ 1263
 01 01 149 01 M0000 E# 0
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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
04/18		301.56	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140022893 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23104B100018634400*1940360524~	07023493520
04/18		384.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140006391 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23104B100006833900*1940360524~	07007819056
04/18		1,439.62	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304140006393 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23104B100006834600*1940360524~	07007819060
04/19		3.76	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170024812 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23107B100014659500*1940360524~	08019125319
04/19		42.59	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170006998 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23107B100005541800*1940360524~	08005578994
04/19		52.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170018103 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23107B100017021900*1940360524~	08005607322
04/19		55.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170024811 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23107B100014659400*1940360524~	08019125317
04/19		105.28	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170010511 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23107B100018625200*1940360524~	08005586020
04/19		107.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170017390 INDN:MENDOCINO COAST HOSP E CO ID:E940360524 CCD PMT INFO:TRN*1*23107B100016849600*1940360524~	08005605896
04/19		749.23	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170006997 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23107B100005540700*1940360524~	08005578992
04/19		803.67	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304170006996 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23107B100005539700*1940360524~	08005578990
04/20		6.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180015857 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23108B100018423100*1940360524~	09006689814
04/20		110.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180006241 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23108B100013095100*1940360524~	09006670581
04/20		117.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180017838 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23108B100017264700*1940360524~	09006693777
04/20		220.62	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180021925 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23108B100015755600*1940360524~	09008214489
04/20		633.86	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180006240 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23108B100006162500*1940360524~	09006670579



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 PO BOX 15284
 WILMINGTON DE 19850

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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
04/20		1,165.45	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304180021926 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23108B100015755800*1940360524~	09008214491
04/21		9.13	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190019450 INDN:MENDOCINO COAST DISTRI CO ID:F940360524 CCD PMT INFO:TRN*1*23109B100014247900*1940360524~	10007891224
04/21		35.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190007026 INDN:MENDOCINO COAST HOSP P CO ID:7940360524 CCD PMT INFO:TRN*1*23109B100010148000*1940360524~	10007866374
04/21		52.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190017015 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23109B100014941400*1940360524~	10007886353
04/21		151.34	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190023495 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23109B100013176600*1940360524~	10009021313
04/21		307.69	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190007025 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23109B100010147600*1940360524~	10007866372
04/21		1,079.19	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304190007024 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23109B100005145600*1940360524~	10007866370
04/24		62.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200016841 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23110B100013810100*1940360524~	11009688243
04/24		83.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200020071 INDN:MENDOCINO COAST HSP EK CO ID:F940360524 CCD PMT INFO:TRN*1*23110B100012956700*1940360524~	11009694704
04/24		96.31	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200010297 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23110B100009804000*1940360524~	11009675154
04/24		116.58	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200006754 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23110B100004540100*1940360524~	11009668068
04/24		155.06	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200024556 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23110B100011904200*1940360524~	11009705790
04/24		428.35	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200006753 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23110B100004539800*1940360524~	11009668066
04/24		1,374.13	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304200010142 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23110B100006182300*1940360524~	11009674844
04/25		67.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304210017471 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23111B100020986300*1940360524~	14011012761
04/25		105.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304210016881 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23111B100020816100*1940360524~	14011011581



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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
04/25		253.14	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304210022576 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23111B100019147800*1940360524~	14016179816
04/25		697.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304210006054 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23111B100007170500*1940360524~	14009409877
04/26		28.85	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304240021518 INDN:MENDOCINO COAST DISTRI CO ID:F940360524 CCD PMT INFO:TRN*1*23114B100017055200*1940360524~	15005525906
04/26		55.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304240026081 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23114B100015833700*1940360524~	15020558908
04/26		86.71	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304240021517 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23114B100017054900*1940360524~	15005525904
04/26		232.69	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304240007299 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23114B100006014400*1940360524~	15005497466
04/26		886.52	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304240007298 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23114B100006013500*1940360524~	15005497464
04/27		3.76	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250020034 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23115B100018652000*1940360524~	16007688789
04/27		9.08	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250007070 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23115B100012675500*1940360524~	16007507731
04/27		10.21	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250024280 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23115B100017091000*1940360524~	16011044158
04/27		76.79	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250007068 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23115B100006372000*1940360524~	16007507727
04/27		119.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250017218 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23115B100019706800*1940360524~	16007528543
04/27		256.64	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304250007069 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23115B100006372400*1940360524~	16007507729
04/28		83.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304260023955 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23116B100013875300*1940360524~	17015018061
04/28		278.11	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3208962517 INDN:MENDOCINO COAST DISTRI CO ID:9953760980 CCD PMT INFO:TRN*1*3208962517*1953760980\	16013124825
04/28		654.39	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304260007025 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23116B100005367400*1940360524~	17008663091



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

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 01 01 149 01 M0000 E# ████████ 0
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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
04/28		2,470.45	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304260007026 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23116B100005368500*1940360524~	17008663093

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/17		625.48	Account Analysis Fee ANALYSIS CHARGE MARCH BILLING FOR SUBSIDIARY 00957-00000	08790004156

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	304,190.57	304,190.57	04/17	326,750.21	326,750.21
04/03	306,724.69	306,724.69	04/18	328,953.72	328,953.72
04/04	307,353.34	307,353.34	04/19	330,873.48	330,873.48
04/05	309,610.23	309,610.23	04/20	333,127.22	333,127.22
04/06	310,381.30	310,381.30	04/21	334,762.00	334,762.00
04/07	314,832.58	314,832.58	04/24	337,077.46	337,077.46
04/10	316,661.19	316,661.19	04/25	338,200.47	338,200.47
04/11	317,623.32	317,623.32	04/26	339,490.41	339,490.41
04/12	321,694.89	321,694.89	04/27	339,966.49	339,966.49
04/13	323,099.36	323,099.36	04/28	343,452.47	343,452.47
04/14	325,203.41	325,203.41			



BANK OF AMERICA, N.A.
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 WILMINGTON DE 19850

Account Number ██████████ 1268
 01 01 140 01 M0000 E# ████████ 0
 Last Statement: 03/31/2023
 This Statement: 04/28/2023

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 04/01/2023 - 04/28/2023	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>
03/31	174,273.90	174,273.90	04/28	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
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 This Statement: 04/28/2023

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 04/01/2023 - 04/28/2023	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>
03/31	6,238.47	6,238.47	04/28	6,238.47	6,238.47



BANK OF AMERICA, N.A.
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Account Number ██████████ 3743
 01 01 149 01 M0000 E# ████████ 0
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Customer Service
 1-888-400-9009

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 04/01/2023 - 04/28/2023	Statement Beginning Balance	36,941.51
Number of Deposits/Credits 2	Amount of Deposits/Credits	568.26
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of Other Debits	1,378.51
	Statement Ending Balance	36,131.26
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/18		240.02	PHP MEDICAL DES:HCCLAIMPMT ID:R20001964884 INDN:ADVENTIST HEALTH MENDO CO ID:P680301406 CCD PMT INFO:TRN*1*R20001964884*1680301406\	08016203207
04/25		328.24	PHP MEDICAL DES:HCCLAIMPMT ID:R20001967340 INDN:ADVENTIST HEALTH MENDO CO ID:P680301406 CCD PMT INFO:TRN*1*R20001967340*1680301406\	15015852125

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/12		146.51	MENDOCINO COMMUN DES:MCN4/11/23 ID:ID 20836 INDN:MENDOCINO COAST HOSPIC CO ID:94-6002711 PPD	01023668215
04/17		1,232.00	Account Analysis Fee ANALYSIS CHARGE MARCH BILLING FOR SUBSIDIARY 00957-00001	08790005948

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	36,941.51	36,941.51	04/18	35,803.02	35,803.02
04/12	36,795.00	36,795.00	04/25	36,131.26	36,131.26
04/17	35,563.00	35,563.00	04/28	36,131.26	36,131.26



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PO BOX 15284
WILMINGTON DE 19850

Account Number ██████████ 7680
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2023
This Statement: 04/28/2023

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

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PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/01/2023 - 04/28/2023	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
03/31	21,663.14	21,663.14	04/28	21,663.14	21,663.14

California State Treasurer
Fiona Ma, CPA



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

May 16, 2023

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

MENDOCINO COAST HEALTH CARE DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726469	N/A	SYSTEM	23,723.91

Account Summary

Total Deposit:	23,723.91	Beginning Balance:	3,519,951.91
Total Withdrawal:	0.00	Ending Balance:	3,543,675.82