

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
2/28/2023		1,504,892	Current Balance Due Adventist