

US102 | BR516 ROP 450 P.O. Box 7000 Providence, RI 02940

ADVENT REHABILITATION LLC ADVENT REHABILITATION 625 KENMOOR AVENUE STE 100 GRAND RAPIDS MI 49546

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# Commercial Account Statement

#### Page 1 of 26

Beginning December 01, 2023 through December 31, 2023

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Citizens Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

ADVENT REHABILITATION LLC
ADVENT REHABILITATION
Commercial Checking
XXXXXX-147-1

#### Commercial Checking for XXXXXX-147-1

#### **Balance Calculation**

Previous Balance		2,178,271.11
Checks	-	.00
Debits	-	1,111,816.65
Deposits & Credit	+	832,572.18
Current Balance	=	1,899,026.64

Your next statement period will end on January 31, 2024.

#### TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 147-1

	on proceed alastropically by the payor/marchant	
	een processed electronically by the payee/merchant. —  Description	2,178,271.11
	Description	Total Debits
its	_	- 1,111,816.65
2.72	PAY PLUS ACHTrans 231130 000000008357684	1,111,010.00
1,474.79	MERCHANT SERVICE MERCH FEE 231130 8037176842	
60.50	PAY PLUS ACHTrans 231201 000000008421632	
21.81	PAY PLUS ACHTrans 231204 000000008583567	
42.60	PAY PLUS ACHTrans 231205 000000008704910	
419,609.08	ONLINE TRANSFER TO CHECKING 6233183042	
12.29	PAY PLUS ACHTrans 231206 000000008844500	
40.13	PAY PLUS ACHTrans 231207 000000008995427	
2.10	InstaMed Fee Acc FEES 231208 021000027477632	
6.90	PAY PLUS ACHTrans 231208 00000009101009	
16.46	PAY PLUS ACHTrans 231211 00000009258152	
75.19	PAY PLUS ACHTrans 231212 00000009340252	
39.48	PAY PLUS ACHTrans 231213 000000009453721	
71,314.11	ONLINE TRANSFER TO CHECKING 6233183042	
28.60	PAY PLUS ACHTrans 231214 00000009606978	
39.37	DEPOSIT ADJUSTMENT	
13.32	PAY PLUS ACHTrans 231215 000000009758134	
1,233.46	SERVICE CHARGE	
	Please refer to your Commercial Analysis Statement	
39.52	PAY PLUS ACHTrans 231218 00000009801546	
34.62	PAY PLUS ACHTrans 231220 00000010032821	
199.175.73	ONLINE TRANSFER TO CHECKING 6233183042	
60.36	PAY PLUS ACHTrans 231221 00000010179665	
17.08		
	1,474.79 60.50 21.81 42.60 419,609.08 12.29 40.13 2.10 6.90 16.46 75.19 39.48 71,314.11 28.60 39.37 13.32 1,233.46  39.52 48.67 34.62 199,175.73	2.72 PAY PLUS ACHTrans 231130 000000008357684  1,474.79 MERCHANT SERVICE MERCH FEE 231130 8037176842  60.50 PAY PLUS ACHTrans 231201 000000008421632  21.81 PAY PLUS ACHTrans 231205 000000008704910  419,609.08 ONLINE TRANSFER TO CHECKING 6233183042  12.29 PAY PLUS ACHTrans 231206 000000008744500  40.13 PAY PLUS ACHTrans 231207 000000008844500  40.13 PAY PLUS ACHTrans 231208 02100027477632  6.90 PAY PLUS ACHTrans 231208 021000027477632  6.90 PAY PLUS ACHTrans 231211 00000000958152  75.19 PAY PLUS ACHTrans 231211 00000000958152  75.19 PAY PLUS ACHTrans 231214 00000000958152  75.19 PAY PLUS ACHTrans 231214 00000000954072  39.48 PAY PLUS ACHTrans 231214 00000000954072  71,314.11 ONLINE TRANSFER TO CHECKING 6233183042  28.60 PAY PLUS ACHTrans 231214 00000009606978  39.37 DEPOSIT ADJUSTMENT  13.32 PAY PLUS ACHTrans 231215 000000009758134  1,233.46 SERVICE CHARGE  Please refer to your Commercial Analysis Statement  39.52 PAY PLUS ACHTrans 231219 000000009801546  48.67 PAY PLUS ACHTrans 231219 000000009801640  34.62 PAY PLUS ACHTrans 231220 00000010032821  199,175.73 ONLINE TRANSFER TO CHECKING 6233183042  60.36 PAY PLUS ACHTrans 231220 00000010032821  199,175.73 ONLINE TRANSFER TO CHECKING 6233183042  60.36 PAY PLUS ACHTrans 231220 00000010032821  199,175.73 ONLINE TRANSFER TO CHECKING 6233183042  60.36 PAY PLUS ACHTrans 231220 00000010032821  199,175.73 ONLINE TRANSFER TO CHECKING 6233183042  60.36 PAY PLUS ACHTrans 231222 000000010032821  199,175.73 ONLINE TRANSFER TO CHECKING 6233183042  60.36 PAY PLUS ACHTrans 231222 000000010032821  191,175.73 ONLINE TRANSFER TO CHECKING 6233183042  23.82 PAY PLUS ACHTRANSFER TO CHECKING 6233183042  23.82 PAY PLUS ACHTRANSFER TO CHECKING 6233183042  106,15.29 ONLINE TRANSFER TO CHECKING 6233183042  106,15.29 ONLINE TRANSFER TO CHECKING 6233183042  23.82 PAY PLUS ACHTRANSFER TO CHECKING 6233183042  106,15.29 ONLINE TRANSFER TO CHECKING 6233183042  23.82 PAY PLUS ACHTRANSFER TO CHECKING 6233183042  24.88 HDIC REVERSAL 231226 37895906  288.18 HDIC REVERSAL 231226 37895907  276.15 HDI

#### **Deposits & Credits**

**Total Deposits & Credits** 

Date	Amount	Description	+	832,572.18
12/01	6,362.86	BCN CLAIMS HCCLAIMPMT 120123 ACH050064065194		
12/01	2,785.92	WPS HCCLAIMPMT 231129 1780639658		
12/01	2,385.61	BANKCARD MTOT DEP 231201 422369795514611		
12/01	2,378.92	PAY PLUS HCCLAIMPMT 231201 383306673		
12/01	1,833.92	MERCHANT SERVICE MERCH DEP 231130 8037176842		
12/01	1,398.26	LOCKBOX DEPOSIT		

Please See Additional Information on Next Page



Date	Amount	Description
12/01	1,013.61	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	823.18	HDIC HCCLAIMPMT 231130 36044156
12/01	793.76	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	776.00	BANKCARD MTOT DEP 231201 422369795509106
12/01	717.99	MI MERIDIAN CLAI HCCLAIMPMT 231130
12/01	664.08	MI MERIDIAN CLAI HCCLAIMPMT 231130
12/01	658.05	BANKCARD MTOT DEP 231201 422369795509104
12/01	518.60	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	498.24	BANKCARD MTOT DEP 231201 422369795509097
12/01	466.69	HUMANA INS CO HCCLAIMPMT 231130 35953405
12/01	437.00	CIGNA HCCLAIMPMT 112823 383306673
12/01	426.13	BCN CLAIMS HCCLAIMPMT 120123 ACH060066768905
12/01	422.00	BANKCARD MTOT DEP 231201 422369795509101
12/01	415.00	BANKCARD MTOT DEP 231201 422369795509108
12/01	409.41	Auto Club Insura Claim Pmt 231201 340079
12/01	392.04	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	330.00	BANKCARD MTOT DEP 231201 422369795509103
12/01	313.22	BANKCARD MTOT DEP 231201 422369795509109
12/01	307.32	BANKCARD MTOT DEP 231201 422369795509102
12/01	280.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	260,20	BANKCARD MTOT DEP 231201 422369795514618
12/01	217.81	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	200.00	MODALPAY HOMELINK 231130 P81059B
12/01	178.91	BANKCARD MTOT DEP 231201 422369795514613
12/01	157.76	AARP Supplementa HCCLAIMPMT 231201 383306673
12/01	145.04	Optum VA CCN Reg HCCLAIMPMT 231201 383306673
12/01	140.00	UMR HCCLAIMPMT 231201 383306673
12/01	140.00	LOCKBOX DEPOSIT
12/01	119,31	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	115,61	HUMANA INS CO HCCLAIMPMT 231130 35953656
12/01	112.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	105.10	AETNA AS01 HCCLAIMPMT 231201 1780639658
12/01	91.93	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	86.83	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214272
12/01	80.00	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214273
12/01	80.00	BANKCARD MTOT DEP 231201 422369795509100
12/01	74.72	HUMANA HMP MI DI HCCLAIMPMT 231130 36044155
12/01	72.73	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230236321
12/01	60.00	BANKCARD MTOT DEP 231201 422369795509110
12/01	55.17	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	48.64	PAY PLUS HCCLAIMPMT 231201 383306673
12/01	40.00	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214274
12/01	35.00	BANKCARD MTOT DEP 231201 422369795514602
12/01	35.00	DEPOSIT
12/01	34.34	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	21.36	PAY PLUS HCCLAIMPMT 231201 383306673
12/04	9,223.39	LOCKBOX DEPOSIT
12/04	3,453.15	BANKCARD MTOT DEP 231204 422369795514611
	2,166.78	MERCHANT SERVICE MERCH DEP 231202 8037176842
12/04		

Amount	Description
1,725.62	AETNA AS01 HCCLAIMPMT 231204 1780639658
1,682.97	BANKCARD MTOT DEP 231204 422369795514611
1,450.55	SF MUTUAL A04SF0001 231130 104045653KA1130
929.45	LOCKBOX DEPOSIT
852.26	PNC-ECHO HCCLAIMPMT 231204 383306673
762.58	BANKCARD MTOT DEP 231204 422369795514602
706.62	BANKCARD MTOT DEP 231204 422369795509106
706.41	BANKCARD MTOT DEP 231204 422369795509101
674.75	PAY PLUS HCCLAIMPMT 231204 383306673
637.74	PNC-ECHO HCCLAIMPMT 231204 383306673
627.95	BANKCARD MTOT DEP 231204 422369795509103
612.25	MERCHANT SERVICE MERCH DEP 231203 8037176842
564.05	MERCHANT SERVICE MERCH DEP 231201 8037176842
	BANKCARD MTOT DEP 231204 422369795509106
	HNB - ECHO HCCLAIMPMT 231204 383306673
	BANKCARD MTOT DEP 231204 422369795509110
	BANKCARD MTOT DEP 231204 422369795509109
	BANKCARD MTOT DEP 231204 422369795509101
	BANKCARD MTOT DEP 231204 422369795509105
	BANKCARD MTOT DEP 231204 422369795509097
	BANKCARD MTOT DEP 231204 422369795514613
	BANKCARD MTOT DEP 231204 422369795509104
	HNB - ECHO HCCLAIMPMT 231204 383306673
	PALMETTO GBA HCCLAIMPMT 231130 1780639658
	AETNA A04 HCCLAIMPMT 231204 1780639658
	CIGNA HCCLAIMPMT 113023 383306673
	HDIC HCCLAIMPMT 231201 36138201
	PAY PLUS HCCLAIMPMT 231204 383306673
	UMR HCCLAIMPMT 231204 383306673
	LOCKBOX DEPOSIT
	BANKCARD MTOT DEP 231204 422369795509110
	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230268962
	BANKCARD MTOT DEP 231204 422369795514613
	HNB - ECHO HCCLAIMPMT 231204 383306673
	HNB - ECHO HCCLAIMPMT 231204 383306673
	BANKCARD MTOT DEP 231204 422369795509108
	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
	HUMANA INS CO HCCLAIMPMT 231201 36092261 BANKCARD MTOT DEP 231204 422369795514618
	MERIDIAN HEALTH HCCLAIMPMT 231201
	BANKCARD MTOT DEP 231204 422369795514618
	CIGNA HCCLAIMPMT 112923 383306673
	BANKCARD MTOT DEP 231204 422369795514602
	BANKCARD MTOT DEP 231204 422369795509104
	MERIDIAN HEALTH HCCLAIMPMT 231202
	BANKCARD MTOT DEP 231204 422369795509103
	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
	DEPOSIT
	36 TREAS 310 MISC PAY 120423 383306673360012
56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
	1,725.62 1,682.97 1,450.55 929.45 852.26 762.58 706.62 706.41 674.75 637.74 627.95 612.25



Date	Amount	Description
12/04	56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
12/04	40.67	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	35.00	BANKCARD MTOT DEP 231204 422369795514621
12/04	35.00	DEPOSIT
12/04	30.21	AETNA AS01 HCCLAIMPMT 231204 1780639658
12/04	30.20	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	25.00	BANKCARD MTOT DEP 231204 422369795509100
12/04	20.09	CHNG_Transameri HCCLAIMPMT 231201 6019244
12/04	20.00	BANKCARD MTOT DEP 231204 422369795509108
12/04	15.00	STATEOFMICHIGAN PMT/REFUND 231129 202311293940598
12/04	9.85	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	5.00	BANKCARD MTOT DEP 231204 422369795509102
12/05	2,810.41	WPS HCCLAIMPMT 231201 1780639658
12/05	1,378.58	PAY PLUS HCCLAIMPMT 231205 383306673
12/05	1,192.38	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	1,022.24	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	980 10	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	871.41	LOCKBOX DEPOSIT
12/05	731.19	HEALTHALLIA7674 HCCLAIMPMT 231205
12/05	709.00	PNC-ECHO HCCLAIMPMT 231205 383306673
12/05	346.12	PAY PLUS HCCLAIMPMT 231205 383306673
12/05	325.87	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	234.71	HDIC HCCLAIMPMT 231204 36275773
12/05	216.67	SF MUTUAL A04SF0001 231130 104046355KA1130
12/05	200.41	DEPOSIT
12/05	200.00	MODALPAY HOMELINK 231204 P81059CV
12/05	199.51	HEALTHALLIA7674 HCCLAIMPMT 231205
12/05	185.16	Optum VA CCN Reg HCCLAIMPMT 231205 383306673
12/05	171.51	AETNA AS01 HCCLAIMPMT 231205 1780639658
12/05	156.85	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	140.00	UMR HCCLAIMPMT 231205 383306673
12/05	119.27	BANKCARD MTOT DEP 231205 422369795514613
12/05	103.47	MERCHANT SERVICE MERCH DEP 231204 8037176842
12/05	84.00	ALLIANCEHEAL8449 HCCLAIMPMT 231205
12/05	84.00	ALLIANCEHEAL8449 HCCLAIMPMT 231205
12/05	81.09	PALMETTO GBA HCCLAIMPMT 231201 1780639658
12/05	70.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	65.24	MERIDIAN HEALTH HCCLAIMPMT 231204
12/05	63.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	56.00	UMR HCCLAIMPMT 231205 383306673
12/05	56.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	50.74	36 TREAS 310 MISC PAY 120523 383306673360012
12/05	35.00	UMR HCCLAIMPMT 231205 383306673
12/05	35.00	DEPOSIT
12/05	35.00	DEPOSIT
12/05	30.00	DEPOSIT
	15.00	STATEOFMICHIGAN PMT/REFUND 231130 202311303943000
12/05	.0.00	
12/05 12/06	25.787 42	BCBSM HCCLAIMPMT 120123 738326193
12/05 12/06 12/06	25,787.42 22,626.50	BCBSM HCCLAIMPMT 120123 738326193 BCBSM HCCLAIMPMT 120123 508742447

Date	Amount	Description
12/06	2,845.74	BCBSM HCCLAIMPMT 120123 738337381
12/06	2,646.98	WPS HCCLAIMPMT 231204 1780639658
12/06	1,455.80	PNC-ECHO HCCLAIMPMT 231206 383306673
12/06	1,300.14	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	1,119.69	MERCHANT SERVICE MERCH DEP 231205 8037176842
12/06	929.29	LOCKBOX DEPOSIT
12/06	853.81	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	582.05	BANKCARD MTOT DEP 231206 422369795509103
12/06	481.97	BANKCARD MTOT DEP 231206 422369795509106
12/06	320.00	BANKCARD MTOT DEP 231206 422369795509101
12/06	310.00	BANKCARD MTOT DEP 231206 422369795509109
12/06	298.12	BANKCARD MTOT DEP 231206 422369795509104
12/06	275.16	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	237.00	CIGNA HCCLAIMPMT 120223 383306673
12/06	230.35	BANKCARD MTOT DEP 231206 422369795509108
12/06	221.39	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337609
12/06	221.27	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	200.00	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	180.54	AETNA AS01 HCCLAIMPMT 231206 1780639658
12/06	169.32	BANKCARD MTOT DEP 231206 422369795509097
12/06	155.70	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	119.48	BANKCARD MTOT DEP 231206 422369795514602
12/06	102.15	AETNA AS01 HCCLAIMPMT 231206 1780639658
12/06	100.00	BANKCARD MTOT DEP 231206 422369795509110
12/06	98.01	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	96.96	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283035
12/06	73.41	AARP Supplementa HCCLAIMPMT 231206 383306673
12/06	72.73	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337608
12/06	70.00	UnitedHealthcare HCCLAIMPMT 231206 383306673
12/06	60.00	DEPOSIT
12/06	58.31	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	40.00	BANKCARD MTOT DEP 231206 422369795509100
12/06	40.00	BANKCARD MTOT DEP 231206 422369795514618
12/06	18.40	PAY PLUS HCCLAIMPMT 231206 383306673
12/07	16,387.42	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100025394
12/07	6,127.02	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100009466
12/07	5,085.78	PHEALTHGP1 HCCLAIMPMT 231207 0398992
12/07	4,831.36	WPS HCCLAIMPMT 231205 1780639658
12/07	2,800,47	BANKCARD MTOT DEP 231207 422369795514611
12/07	1,445.00	PAY PLUS HCCLAIMPMT 231207 383306673
12/07	1,428.57	PHMBSFCLMS7794 HCCLAIMPMT 231207 0277099
12/07	1,224.43	MERCHANT SERVICE MERCH DEP 231206 8037176842
12/07	1,172.68	PHEALTHIC1 HCCLAIMPMT 231207 0335362
12/07	1,142.56	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	1,138.18	SF MUTUAL A04SF0001 231205 104051794KA1205
12/07	1,012.69	PNC-ECHO HCCLAIMPMT 231207 383306673
12/07	886.46	PHEALTHGP1 HCCLAIMPMT 231207 0427432
12/07	860.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
	550.00	5.1.1.25.12.12.11.15.11.12.11.13.11.11.11.12.11.12.11.11.11.11.12.11.11.
12/07	633.02	LOCKBOX DEPOSIT



Date         Amount         Description           12/07         465.99         AARP Supplementa HCCLAIMPMT 231207 383306673           12/07         460.00         PHMBSFCLMS7794 HCCLAIMPMT 231207 0266360           12/07         441.62         BANKCARD MTOT DEP 231207 422369795509106           12/07         438.00         SFLVLCLAIMS HCCLAIMPMT 231207 0299091           12/07         415.00         BANKCARD MTOT DEP 231207 422369795509103           12/07         336.69         HC CLAIM PAYMENT HCCLAIMPMT 231204           202312043949549         202312043949549           12/07         329.64         BANKCARD MTOT DEP 231207 422369795509101           12/07         295.00         BANKCARD MTOT DEP 231207 422369795509110           12/07         250.00         PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855           12/07         240.00         PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230           12/07         230.31         BANKCARD MTOT DEP 231207 422369795509097           12/07         229.00         BANKCARD MTOT DEP 231207 422369795509102           12/07         192.00         PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849           12/07         190.54         DEPOSIT           12/07         160.00         PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700           12/07 <td< th=""><th></th></td<>	
12/07       460.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0266360         12/07       441.62       BANKCARD MTOT DEP 231207 422369795509106         12/07       438.00       SFLVLCLAIMS HCCLAIMPMT 231207 0299091         12/07       415.00       BANKCARD MTOT DEP 231207 422369795509103         12/07       336.69       HC CLAIM PAYMENT HCCLAIMPMT 231204         202312043949549       202312043949549         12/07       329.64       BANKCARD MTOT DEP 231207 422369795509101         12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       19.93       HNB - ECHO HC	
12/07       441.62       BANKCARD MTOT DEP 231207 422369795509106         12/07       438.00       SFLVLCLAIMS HCCLAIMPMT 231207 0299091         12/07       415.00       BANKCARD MTOT DEP 231207 422369795509103         12/07       336.69       HC CLAIM PAYMENT HCCLAIMPMT 231204         202312043949549       202312043949549         12/07       329.64       BANKCARD MTOT DEP 231207 422369795509101         12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 383306673         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       19.93       HNB - ECHO	
12/07       438.00       SFLVLCLAIMS HCCLAIMPMT 231207 0299091         12/07       415.00       BANKCARD MTOT DEP 231207 422369795509103         12/07       336.69       HC CLAIM PAYMENT HCCLAIMPMT 231204         202312043949549       12/07       329.64       BANKCARD MTOT DEP 231207 422369795509101         12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 383306673         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       <	
12/07       415.00       BANKCARD MTOT DEP 231207 422369795509103         12/07       336.69       HC CLAIM PAYMENT HCCLAIMPMT 231204         202312043949549       12/07       329.64       BANKCARD MTOT DEP 231207 422369795509101         12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       336.69       HC CLAIM PAYMENT HCCLAIMPMT 231204         12/07       329.64       BANKCARD MTOT DEP 231207 422369795509101         12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07 329.64 BANKCARD MTOT DEP 231207 422369795509101 12/07 295.00 BANKCARD MTOT DEP 231207 422369795509110 12/07 250.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855 12/07 240.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230 12/07 230.31 BANKCARD MTOT DEP 231207 422369795509097 12/07 229.00 BANKCARD MTOT DEP 231207 422369795509097 12/07 192.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849 12/07 190.54 DEPOSIT 12/07 183.87 BANKCARD MTOT DEP 231207 422369795514613 12/07 160.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700 12/07 160.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556 12/07 133.10 PAY PLUS HCCLAIMPMT 231207 383306673 12/07 128.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465 12/07 126.00 UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673	
12/07       295.00       BANKCARD MTOT DEP 231207 422369795509110         12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       250.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855         12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       240.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230         12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       230.31       BANKCARD MTOT DEP 231207 422369795509097         12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       229.00       BANKCARD MTOT DEP 231207 422369795509102         12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       192.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849         12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       190.54       DEPOSIT         12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       183.87       BANKCARD MTOT DEP 231207 422369795514613         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700         12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       160.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556         12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       133.10       PAY PLUS HCCLAIMPMT 231207 383306673         12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07       128.00       PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465         12/07       126.00       UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673         12/07       119.93       HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07 126.00 UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673 12/07 119.93 HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07 119.93 HNB - ECHO HCCLAIMPMT 231207 383306673	
	j
40/07 A40.54 AETNIA A004 HOOL AMADMT 004007 4700000050	
12/07 118.54 AETNA AS01 HCCLAIMPMT 231207 1780639658	
12/07 110.00 BANKCARD MTOT DEP 231207 422369795509104	
12/07 101.95 Optum VA CCN Reg HCCLAIMPMT 231207 383306673	
12/07 100.00 MODALPAY HOMELINK 231206 P81059B	
12/07 100.00 MODALPAY HOMELINK 231206 P81059CV	
12/07 100.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0286191	
12/07 98.83 HUMANA GOVT BUSI HCCLAIMPMT 120523 223036904	3
12/07 81.28 HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07 80.36 HNB - ECHO HCCLAIMPMT 231207 383306673	
12/07 80.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0281810	
12/07 70.00 United HealthCar HCCLAIMPMT 231207 383306673	
12/07 70.00 UnitedHealthcare HCCLAIMPMT 231207 383306673	
12/07 64.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0285436	
12/07 63.76 PALMETTO GBA HCCLAIMPMT 231205 1780639658	
12/07 60.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0279672	
12/07 60.00 BANKCARD MTOT DEP 231207 422369795509100	
12/07 56.00 UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673	İ
12/07 55.56 BANKCARD MTOT DEP 231207 422369795509108	
12/07 55.04 BANKCARD MTOT DEP 231207 422369795514602	
12/07 52.50 UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673	İ
12/07 47.16 PAY PLUS HCCLAIMPMT 231207 383306673	
12/07 40.00 PHMBSFCLMS7794 HCCLAIMPMT 231207 0268608	
12/07 40.00 DEPOSIT	
12/07 35.00 MDACLAIMS HCCLAIMPMT 231207 0278894	
12/07 35.00 DEPOSIT	
12/07 27.39 HUMANA INS CO HCCLAIMPMT 231206 36426639	
12/07 24.74 BANKCARD MTOT DEP 231207 422369795514618	
12/07 19.52 WPS-TMEP CONTRAC HCCLAIMPMT 120623 250133642	<u>2</u> 5
12/07 19.23 36 TREAS 310 MISC PAY 120723 383306673360012 Please See Additional Information on Next F	

Date	Amount	Description
12/07	14.80	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	11.88	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	11.55	BANKCARD MTOT DEP 231207 422369795514617
12/08	3,277.90	BCN CLAIMS HCCLAIMPMT 120823 ACH050064072403
12/08	1,605.90	BANKCARD MTOT DEP 231208 422369795509105
12/08	1,324.00	BANKCARD MTOT DEP 231208 422369795514611
12/08	1,180.18	MERCHANT SERVICE MERCH DEP 231207 8037176842
12/08	867.32	LOCKBOX DEPOSIT
12/08	741.49	HDIC HCCLAIMPMT 231207 36543845
12/08	725.87	Corvel Treasury HCCLAIMPMT 231208 116507416
12/08	702.46	BANKCARD MTOT DEP 231208 422369795509097
12/08	666.87	HNB - ECHO HCCLAIMPMT 231208 383306673
12/08	653.87	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	627.63	BANKCARD MTOT DEP 231208 422369795509104
12/08	544.45	BANKCARD MTOT DEP 231208 422369795509106
12/08	531.84	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	450.22	SF MUTUAL A04SF0001 231205 104052518KA1205
12/08	448.17	BANKCARD MTOT DEP 231208 422369795509108
12/08	383.00	CIGNA HCCLAIMPMT 120523 383306673
12/08	360.00	BANKCARD MTOT DEP 231208 422369795509103
12/08	320.00	BANKCARD MTOT DEP 231208 422369795509101
12/08	303.74	BANKCARD MTOT DEP 231208 422369795509110
12/08	302.67	MI MERIDIAN CLAI HCCLAIMPMT 231207
12/08	276.50	UnitedHealthcare HCCLAIMPMT 231208 383306673
12/08	250.91	Auto Club Insura Claim Pmt 231208 c2fb7837-ff19-4
12/08	225.00	BCN CLAIMS HCCLAIMPMT 120823 ACH060066772680
12/08	223.63	BANKCARD MTOT DEP 231208 422369795514613
12/08	201.33	MI MERIDIAN CLAI HCCLAIMPMT 231207
12/08	168.00	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	160.00	BANKCARD MTOT DEP 231208 422369795514602
12/08	126.71	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	120.00	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	115.68	AETNA AS01 HCCLAIMPMT 231208 1780639658
12/08	100.00	BANKCARD MTOT DEP 231208 422369795509096
12/08	93.32	AARP Supplementa HCCLAIMPMT 231208 383306673
12/08	90.90	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	83.31	DEPOSIT
12/08	82.24	HUMANA INS CO HCCLAIMPMT 231207 36463202
12/08	80.00	DEPOSIT
12/08	75.00	DEPOSIT
12/08	70.00	UMR HCCLAIMPMT 231208 383306673
12/08	70.00	Golden Rule Insu HCCLAIMPMT 231208 383306673
12/08	67.43	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230398429
12/08	65.46	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	65.46	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	62.59	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	55.11	HUMANA HMP MI DI HCCLAIMPMT 231207 36543844
12/08	45.00	UnitedHealthcare HCCLAIMPMT 231208 383306673
12/08	40.50	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	40.00	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367763



Date	Amount	Description
		-
12/08	35.50	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367762
12/08	35.00	DEPOSIT
12/08	28.05	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	15.00	STATEOFMICHIGAN PMT/REFUND 231205 202312053966955
12/08	10.00	BANKCARD MTOT DEP 231208 422369795509100
12/11	8,251.89	LOCKBOX DEPOSIT
12/11	2,886.54	BANKCARD MTOT DEP 231211 422369795514611
12/11	2,802.92	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	2,586.20	BANKCARD MTOT DEP 231211 422369795514611
12/11	2,358.58	LOCKBOX DEPOSIT
12/11	1,026.64	PNC-ECHO HCCLAIMPMT 231211 383306673
12/11	956.17	BANKCARD MTOT DEP 231211 422369795509097
12/11	955.78	BANKCARD MTOT DEP 231211 422369795509106
12/11	905.16	SF MUTUAL A04SF0001 231207 104055584KA1207
12/11	698.64	BANKCARD MTOT DEP 231211 422369795509104
12/11	564.95	PAY PLUS HCCLAIMPMT 231211 383306673
12/11	472.38	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	468.43	BANKCARD MTOT DEP 231211 422369795509106
12/11	453.48	MERCHANT SERVICE MERCH DEP 231209 8037176842
12/11	429.51	BANKCARD MTOT DEP 231211 422369795509103
12/11	403.94	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	310.18	MERCHANT SERVICE MERCH DEP 231210 8037176842
12/11	277.35	HDIC HCCLAIMPMT 231208 36637795
12/11	258.22	MERCHANT SERVICE MERCH DEP 231208 8037176842
12/11	234.39	AETNA A04 HCCLAIMPMT 231211 1780639658
12/11	216.00	CIGNA HCCLAIMPMT 120723 383306673
12/11	211.17	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	210.92	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	210.00	UMR HCCLAIMPMT 231211 383306673
12/11	197.55	HUMANA INS CO HCCLAIMPMT 231208 36605150
12/11	183.88	BANKCARD MTOT DEP 231211 422369795514613
12/11	182.30	PNC-ECHO HCCLAIMPMT 231211 383306673
12/11	180.45	BANKCARD MTOT DEP 231211 422369795514602
12/11	177.02	BANKCARD MTOT DEP 231211 422369795509101
12/11	168.00	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	166.59	Corvel Treasury HCCLAIMPMT 231211 116566056
12/11	163.26	BANKCARD MTOT DEP 231211 422369795514602
12/11	161.76	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	144.60	WPS HCCLAIMPMT 231207 1780639658
12/11	143.16	BANKCARD MTOT DEP 231211 422369795509104
12/11	126.72	BANKCARD MTOT DEP 231211 422369795509110
12/11	125.00	BANKCARD MTOT DEP 231211 422369795509101
12/11	111.19	BANKCARD MTOT DEP 231211 422369795514617
12/11	102.90	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	101.77	PAY PLUS HCCLAIMPMT 231211 383306673
12/11	96.13	LOCKBOX DEPOSIT
12/11	95.00	BANKCARD MTOT DEP 231211 422369795509103
12/11	81.77	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	81.28	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	80.00	BANKCARD MTOT DEP 231211 422369795509109

Date	Amount	Description
12/11	76.01	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	74.72	HUMANA HMP MI DI HCCLAIMPMT 231208 36637794
12/11	70.00	UMR HCCLAIMPMT 231211 383306673
12/11	70.00	BANKCARD MTOT DEP 231211 422369795509096
12/11	69.57	BANKCARD MTOT DEP 231211 422369795514613
12/11	65.00	BANKCARD MTOT DEP 231211 422369795509110
12/11	60.00	BANKCARD MTOT DEP 231211 422369795514618
12/11	60.00	DEPOSIT
12/11	55.99	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	52.50	BANKCARD MTOT DEP 231211 422369795509108
12/11	52.29	36 TREAS 310 MISC PAY 121123 383306673360012
12/11	49.65	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	46.45	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	45.00	BANKCARD MTOT DEP 231211 422369795514618
12/11	35.00	BANKCARD MTOT DEP 231211 422369795509100
12/11	30.00	BANKCARD MTOT DEP 231211 422369795514621
12/11	30.00	BANKCARD MTOT DEP 231211 422369795509097
12/11	28.43	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	23.64	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	21.41	CHNG_Transameri HCCLAIMPMT 231208 6090276
12/11	21.41	CHNG_Transameri HCCLAIMPMT 231208 6078158
12/11	14.80	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	14.63	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230430153
12/11	14.06	CHNG_Transameri HCCLAIMPMT 231208 6092616
12/11	13.96	CHNG_Transameri HCCLAIMPMT 231208 6093192
12/11	12.71	BANKCARD MTOT DEP 231211 422369795514617
12/11	12.00	BANKCARD MTOT DEP 231211 422369795509108
12/11	9.26	CHNG_Transameri HCCLAIMPMT 231208 6077889
12/11	7.03	CHNG_Transameri HCCLAIMPMT 231208 6036628
12/12	5,765.86	WPS HCCLAIMPMT 231208 1780639658
12/12	2,272.84	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	1,736.88	LOCKBOX DEPOSIT
12/12	1,547.84	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	1,222.40	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	1,176.12	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12	932.37	MERCHANT SERVICE MERCH DEP 231211 8037176842
12/12	861.91	HEALTHALLIA7674 HCCLAIMPMT 231212
12/12	644.00	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	537.72	SF MUTUAL A04SF0001 231208 104057593KA1208
12/12	405.83	PNC-ECHO HCCLAIMPMT 231212 383306673
12/12	301.53	HDIC HCCLAIMPMT 231211 36814273
12/12	299.22	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646105
12/12	287.06	LOCKBOX DEPOSIT
12/12	210.62	Optum VA CCN Reg HCCLAIMPMT 231212 383306673
12/12	200.20	UnitedHealthcare HCCLAIMPMT 231212 383306673
12/12	168.00	ALLIANCEHEAL8449 HCCLAIMPMT 231212
12/12	164.04	HUMANA INS CO HCCLAIMPMT 231211 36700832
12/12	107.33	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	106.44	HEALTHALLIA7674 HCCLAIMPMT 231212
12/12	92.14	HUMANA INS CO HCCLAIMPMT 231211 36706429



12/12 89.91 HUMANA GOVT BUSI HCCLA MPMT 120823 2230462363 12/12 84.55 ACTINA ASOI HCCLA MPMT 231212 1780639658 12/12 79.51 BANKCARD MTOT DEP 231212 422369795514613 12/12 69.58 HNB - ECHO HCCLA MPMT 231212 383306673 12/12 62.59 HNB - ECHO HCCLA MPMT 231212 383306673 12/12 45.00 UnitedHealthcare HCCLA MPMT 231212 383306673 12/12 40.00 DEPOSIT 12/12 35.00 DEPOSIT 12/12 30.62 UHC COMMUNITY PL HCCLA MPMT 231212 383306673 12/12 40.00 DEPOSIT 12/12 30.00 DEPOSIT 12/12 30.00 DEPOSIT 12/12 30.00 DEPOSIT 12/12 19.23 WPS-TMEP CONTRAC HCCLA MPMT 231212 383306673 12/12 40.00 DEPOSIT 12/12 9.01 PAY PLUS HCCLA MPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLA MPMT 231212 3601426445 12/12 9.01 S6BM HCCLA MPMT 231212 383306673 12/12 9.02 MI MERIDIAN CLAI HCCLA MPMT 231211 12/13 18.572.60 BCBSM HCCLAIMPMT 12023 38330667360012 12/13 18.572.60 BCBSM HCCLAIMPMT 12023 368757277 12/13 18.572.60 BCBSM HCCLAIMPMT 12023 368757277 12/13 19.35 86 BCBSM HCCLAIMPMT 231211 17806399568 12/13 928.64 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 928.64 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 907.91 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 907.91 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 667.05 BANKCARD MTOT DEP 231213 422369795509109 12/13 505.35 SF MUTUAL AD48F0001 231211 104059997KA1211 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 313.66 BANKCARD MTOT DEP 231213 422369795509109 12/13 570.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 430.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 312.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 313.80 BANKCARD MTOT DEP 231213 422369795509104 12/13 313.80 BANKCARD MTOT DEP 231213 422369795509104 12/13 312.90 BANKCARD MTOT DEP 231213 422369795509104 12/13 310.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 310.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 310.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 310.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 110.00 BANKCARD MTOT DEP 231213 383306673 12/13 110.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 196.	Date	Amount	Description
12/12 82.56 MERIDIAN HEALTH HCCLAIMPMT 231211 12/12 79.51 MSANKCARD MTOT DEP 231212 422369795514613 12/12 69.58 HNB - ECHO HCCLAIMPMT 231212 383306673 12/12 45.00 UnitedHeathcare HCCLAIMPMT 231212 383306673 12/12 45.00 DEPOSIT 12/12 35.00 DEPOSIT 12/12 30.62 UHC COMMUNITY PL HCCLAIMPMT 231212 383306673 12/12 30.62 UHC COMMUNITY PL HCCLAIMPMT 231212 383306673 12/12 30.60 DEPOSIT 12/12 30.00 DEPOSIT 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445 12/12 9.40 36 TREAS 310 MISC PAY 121223 383306673360012 12/12 6.21 MI MERIDIAN CLAIHCCLAIMPMT 231211 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 738378613 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 508757277 12/13 3,461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 19.35.66 BCBSM HCCLAIMPMT 120823 738389748 12/13 19.35.66 BCBSM HCCLAIMPMT 120823 738389748 12/13 997.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 819.16 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 667.05 BANKCARD MTOT DEP 231213 422369795509109 12/13 570.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 436.69 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 436.69 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 436.69 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 383306673 12/13 436.69 BANKCARD MTOT DEP 231213 383306673 12/13 11.38 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 196.00 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.00 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.00 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.00 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.00 HNB -	12/12	89.91	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230462363
12/12	12/12	84.45	AETNA AS01 HCCLAIMPMT 231212 1780639658
12/12 69.58 HNB - ECHO HCCLAIMPMT 231212 383306673 12/12 45.00 United Healthcare HCCLAIMPMT 231212 383306673 12/12 45.00 DEPOSIT 12/12 35.00 DEPOSIT 12/12 30.00 DEPOSIT 12/12 40.10 PAY PLUS HCCLAIMPMT 231212 383306673 12/12 9.40 36 TREAS 310 MISC PAY 12/122 383306673360012 12/12 62.11 MI MERIDIAN CLAI HCCLAIMPMT 12/123 2501426445 12/13 22.777.58 BCBSM HCCLAIMPMT 120823 738378613 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 758378613 12/13 3.461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 2.254.74 WPS HCCLAIMPMT 231211 1780639658 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 667.05 BANKCARD MTOT DEP 231213 383306673 12/13 507.07 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 456.60 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 456.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 312.59 AARP Supplementa HCCLAIMPMT 231213 383306673 12/13 136.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 315.80 BANKCARD MTOT DEP 231213 32336673 12/13 18.00 BANKCARD MTOT DEP 231213 32369795509103 12/13 196.00 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.00 HNB - ECHO HCCLAIMPMT	12/12	82.56	MERIDIAN HEALTH HCCLAIMPMT 231211
12/12	12/12	79.51	BANKCARD MTOT DEP 231212 422369795514613
12/12	12/12	69.58	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12	12/12	62.59	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12 35.00 DEPOSIT 12/12 30.62 UHC COMMUNITY PL HCCLAIMPMT 231212 383306673 12/12 20.10 PAY PLUS HCCLAIMPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445 12/12 9.40 36 TREAS 310 MISC PAY 121223 383306673360012 12/12 6.21 MI MERIDIAN CLAI HCCLAIMPMT 231211 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 738378613 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 508757277 12/13 3,461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 2,254.74 WPS HCCLAIMPMT 231211 1780639658 12/13 19,935.86 BCBSM HCCLAIMPMT 2312213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 819.16 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 507.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 525.35 SF MUTUAL A04SF0001 231211 104059997KA1211 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 430.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 313.88 BANKCARD MTOT DEP 231213 422369795509106 12/13 313.88 BANKCARD MTOT DEP 231213 422369795509108 12/13 196.40 MODALPAY HOMELINK 231212 P81056V 12/13 196.40 MODALPAY HOMELINK 231212 P81056V 12/13 196.40 MODALPAY HOMELINK 231212 P81056V 12/13 196.40 MODALPAY HOMELINK 231212 383306673 12/13 196.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 196.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 196.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 196.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 196.50 HAB - ECHO HCCLAIMPMT 231213 383306673 12/13 196.50 BANKCARD MTOT DEP 231213 422369795509108 12/13 19.60 HAB -	12/12	45.00	UnitedHealthcare HCCLAIMPMT 231212 383306673
12/12 30.62 UHC COMMUNITY PL HCCLAIMPMT 231212 38306673 12/12 30.00 DEPOSIT 12/12 20.10 PAY PLUS HCCLAIMPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445 12/12 9.40 36 TREAS 310 MISC PAY 121223 383306673360012 12/12 6.21 MI MERIDIAN CLAI HCCLAIMPMT 231211 12/13 18.572.60 BCBSM HCCLAIMPMT 120823 73878613 12/13 18.572.60 BCBSM HCCLAIMPMT 120823 508757277 12/13 3.461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 2.254.74 WPS HCCLAIMPMT 231211 T80639658 12/13 1.935.86 BCBSM HCCLAIMPMT 231213 383306673 12/13 928.64 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 667.05 BANKCARD MTOT DEP 231213 422369795509109 12/13 570.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 555.35 SF MUTUAL A04SF0001 231211 104059997KA1211 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 430.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 313.88 BANKCARD MTOT DEP 231213 422369795509106 12/13 13.88 BANKCARD MTOT DEP 231213 422369795509108 12/13 196.40 MODALPAY HOMELINK 231212 383306673 12/13 196.40 MODALPAY HOMELINK 231212 383306673 12/13 196.40 MODALPAY HOMELINK 231212 383306673 12/13 196.40 MODALPAY HOMELINK 231213 383306673 12/13 196.40 MODALPAY HOMELINK 231213 383306673 12/13 196.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 196.50 BANKCARD MTOT DEP 231213 422369795509108 12/13 196.60 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 110.88 HORD - ECHO HCCLAIMPMT 231213 383306673 12/13 110.89 AFY PLUS HCCLAIMPMT 231213 383306673 12/13 110.80 BANKCARD MTOT DEP 231213 422369795509108 12/13 150.00 BANKCARD MTOT DEP 231213 422369795509108 12/13 150.00 BANKCARD MTOT DEP 231213 422369795509	12/12	40.00	DEPOSIT
12/12 20.10 PAY PLUS HCCLAIMPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445 12/12 9.40 36 TREAS 310 MISC PAY 121223 383306673360012 12/12 6.21 MI MERIDIAN CLAI HCCLAIMPMT 231211 12/13 22,777.58 BCBSM HCCLAIMPMT 120823 738378613 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 508757277 12/13 3,461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 2,254.74 WPS HCCLAIMPMT 231211 1780639658 12/13 19.35.86 BCBSM HCCLAIMPMT 120823 738389748 12/13 928.64 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 907.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 819.16 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 819.16 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 507.00 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 525.35 SF MUTUAL A04SF0001 231211 104059997KA1211 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 430.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509104 12/13 312.59 AARP Supplementa HCCLAIMPMT 231213 383306673 12/13 131.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 12.59 AARP Supplementa HCCLAIMPMT 231213 383306673 12/13 196.40 MODALPAY HOMELINK 231212 422369795509108 12/13 196.40 MODALPAY HOMELINK 231212 13383306673 12/13 196.40 MODALPAY HOMELINK 231212 13383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 178.03 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 BANKCARD MTOT DEP 231213 422369795514617 12/	12/12	35.00	DEPOSIT
12/12 20.10 PAY PLUS HCCLAIMPMT 231212 383306673 12/12 19.23 WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445 12/12 9.40 36 TREAS 310 MISC PAY 121223 383306673360012 12/13 22,777.58 BCBSM HCCLAIMPMT 120823 738378613 12/13 18,572.60 BCBSM HCCLAIMPMT 120823 738378613 12/13 3,461.16 BANKCARD MTOT DEP 231213 422369795514611 12/13 2,254.74 WPS HCCLAIMPMT 231211 1780639658 12/13 1,935.86 BCBSM HCCLAIMPMT 231211 1780639658 12/13 928.64 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 97.91 PNC-ECHO HCCLAIMPMT 231213 383306673 12/13 819.16 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 667.05 BANKCARD MTOT DEP 231213 422369795509109 12/13 570.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509104 12/13 312.59 AARP Supplementa HCCLAIMPMT 231213 383306673 12/13 313.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 265.00 BANKCARD MTOT DEP 231213 422369795509106 12/13 196.40 MODALPAY HOMELINK 231212 78105905 12/13 196.40 MODALPAY HOMELINK 231213 383306673 12/13 196.40 MODALPAY HOMELINK 231212 78105905 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA ASO1 HCCLAIMPMT 231213 383306673 12/13 178.03	12/12	30.62	UHC COMMUNITY PL HCCLAIMPMT 231212 383306673
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12/13	12/12	9.40	36 TREAS 310 MISC PAY 121223 383306673360012
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12/13	12/13	22,777.58	BCBSM HCCLAIMPMT 120823 738378613
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12/13	12/13	3,461.16	BANKCARD MTOT DEP 231213 422369795514611
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12/13 570.70 MERCHANT SERVICE MERCH DEP 231212 8037176842 12/13 525.35 SF MUTUAL A04SF0001 231211 104059997KA1211 12/13 456.30 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 436.69 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 430.00 BANKCARD MTOT DEP 231213 422369795509104 12/13 374.00 BANKCARD MTOT DEP 231213 422369795509101 12/13 312.59 AARP Supplementa HCCLAIMPMT 231213 383306673 12/13 311.38 BANKCARD MTOT DEP 231213 422369795509106 12/13 285.00 BANKCARD MTOT DEP 231213 422369795509108 12/13 220.00 BANKCARD MTOT DEP 231213 422369795509108 12/13 196.40 MODALPAY HOMELINK 231212 P81059CV 12/13 196.02 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 178.03 AETNA AS01 HCCLAIMPMT 231213 383306673 12/13 173.43 HNB - ECHO HCCLAIMPMT 231213 383306673 12/13 150.00 CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583 12/13 136.50 UnitedHealthcare HCCLAIMPMT 231213 383306673 12/13 116.97 HUMANA INS CO HCCLAIMPMT 231212 36885726 12/13 111.08 HDIC HCCLAIMPMT 231212 36885726 12/13 75.53 PAY PLUS HCCLAIMPMT 231213 383306673 12/13 70.00 BANKCARD MTOT DEP 231213 422369795514617 12/13 70.00 BANKCARD MTOT DEP 231213 422369795514618 12/13 70.00 BANKCARD MTOT DEP 231213 422369795514618 12/13 70.00 BANKCARD MTOT DEP 231213 422369795514618 12/13 55.29 LOCKBOX DEPOSIT	12/13	819.16	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13	12/13	667.05	BANKCARD MTOT DEP 231213 422369795509109
12/13       456.30       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       436.69       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       430.00       BANKCARD MTOT DEP 231213 422369795509104         12/13       374.00       BANKCARD MTOT DEP 231213 422369795509101         12/13       312.59       AARP Supplementa HCCLAIMPMT 231213 383306673         12/13       311.38       BANKCARD MTOT DEP 231213 422369795509106         12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231213 383306673         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13	12/13	570.70	MERCHANT SERVICE MERCH DEP 231212 8037176842
12/13       436.69       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       430.00       BANKCARD MTOT DEP 231213 422369795509104         12/13       374.00       BANKCARD MTOT DEP 231213 422369795509101         12/13       312.59       AARP Supplementa HCCLAIMPMT 231213 383306673         12/13       311.38       BANKCARD MTOT DEP 231213 422369795509106         12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       110.8       HDIC HCCLAIMPMT 231212 36931925         12/13       110.8       HDIC HCCLAIMPMT 231213 383306673         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00	12/13	525.35	SF MUTUAL A04SF0001 231211 104059997KA1211
12/13       430.00       BANKCARD MTOT DEP 231213 422369795509104         12/13       374.00       BANKCARD MTOT DEP 231213 422369795509101         12/13       312.59       AARP Supplementa HCCLAIMPMT 231213 383306673         12/13       311.38       BANKCARD MTOT DEP 231213 422369795509106         12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13 <td< td=""><td>12/13</td><td>456.30</td><td>PAY PLUS HCCLAIMPMT 231213 383306673</td></td<>	12/13	456.30	PAY PLUS HCCLAIMPMT 231213 383306673
12/13       374.00       BANKCARD MTOT DEP 231213 422369795509101         12/13       312.59       AARP Supplementa HCCLAIMPMT 231213 383306673         12/13       311.38       BANKCARD MTOT DEP 231213 422369795509106         12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36985726         12/13       111.08       HDIC HCCLAIMPMT 231213 383306673         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13	12/13	436.69	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13       312.59       AARP Supplementa HCCLAIMPMT 231213 383306673         12/13       311.38       BANKCARD MTOT DEP 231213 422369795509106         12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36985726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231213         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29 <td>12/13</td> <td>430.00</td> <td>BANKCARD MTOT DEP 231213 422369795509104</td>	12/13	430.00	BANKCARD MTOT DEP 231213 422369795509104
12/13	12/13	374.00	BANKCARD MTOT DEP 231213 422369795509101
12/13       285.00       BANKCARD MTOT DEP 231213 422369795509108         12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	312.59	AARP Supplementa HCCLAIMPMT 231213 383306673
12/13       220.00       BANKCARD MTOT DEP 231213 422369795509103         12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	311.38	BANKCARD MTOT DEP 231213 422369795509106
12/13       196.40       MODALPAY HOMELINK 231212 P81059CV         12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	285.00	BANKCARD MTOT DEP 231213 422369795509108
12/13       196.02       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	220.00	BANKCARD MTOT DEP 231213 422369795509103
12/13       178.03       AETNA AS01 HCCLAIMPMT 231213 1780639658         12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	196.40	MODALPAY HOMELINK 231212 P81059CV
12/13       173.43       HNB - ECHO HCCLAIMPMT 231213 383306673         12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	196.02	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13       150.00       CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583         12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	178.03	AETNA AS01 HCCLAIMPMT 231213 1780639658
12/13       136.50       UnitedHealthcare HCCLAIMPMT 231213 383306673         12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	173.43	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13       118.03       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	150.00	CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583
12/13       116.97       HUMANA INS CO HCCLAIMPMT 231212 36885726         12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	136.50	UnitedHealthcare HCCLAIMPMT 231213 383306673
12/13       111.08       HDIC HCCLAIMPMT 231212 36931925         12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	118.03	PAY PLUS HCCLAIMPMT 231213 383306673
12/13       82.56       MERIDIAN HEALTH HCCLAIMPMT 231212         12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	116.97	HUMANA INS CO HCCLAIMPMT 231212 36885726
12/13       75.53       PAY PLUS HCCLAIMPMT 231213 383306673         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	111.08	HDIC HCCLAIMPMT 231212 36931925
12/13       70.00       BANKCARD MTOT DEP 231213 422369795514617         12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	82.56	MERIDIAN HEALTH HCCLAIMPMT 231212
12/13       70.00       BANKCARD MTOT DEP 231213 422369795514618         12/13       67.43       HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208         12/13       55.29       LOCKBOX DEPOSIT	12/13	75.53	PAY PLUS HCCLAIMPMT 231213 383306673
12/13 67.43 HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208 12/13 55.29 LOCKBOX DEPOSIT	12/13	70.00	BANKCARD MTOT DEP 231213 422369795514617
12/13 55.29 LOCKBOX DEPOSIT	12/13	70.00	BANKCARD MTOT DEP 231213 422369795514618
	12/13	67.43	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208
	12/13	55.29	LOCKBOX DEPOSIT
12/13 54.25 AETNA AS01 HCCLAIMPMT 231213 1780639658	12/13	54.25	AETNA AS01 HCCLAIMPMT 231213 1780639658

Deposits & Credits (Continued)			
Date	Amount	Description	
12/13	45.00	CIGNA HCCLAIMPMT 120923 383306673	
12/13	43.85	BANKCARD MTOT DEP 231213 422369795514602	
12/13	40.00	BANKCARD MTOT DEP 231213 422369795509100	
12/13	40.00	BANKCARD MTOT DEP 231213 422369795509110	
12/13	39.37	DEPOSIT	
12/13	20.10	PAY PLUS HCCLAIMPMT 231213 383306673	
12/13	19.80	CHNG_Transameri HCCLAIMPMT 231212 6167738	
12/13	17.05	CHNG_Transameri HCCLAIMPMT 231212 6172766	
12/13	15.68	36 TREAS 310 MISC PAY 121323 383306673360012	
12/13	15.00	STATEOFMICHIGAN PMT/REFUND 231208 202312083972503	
12/13	9.40	36 TREAS 310 MISC PAY 121323 383306673360012	
12/14	19,685.48	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100028219	
12/14	6,801.77	LOCKBOX DEPOSIT	
12/14	6,616.70	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100009925	
12/14	6,310.69	PHEALTHGP1 HCCLAIMPMT 231214 0431994	
12/14	3,048.01	BANKCARD MTOT DEP 231214 422369795514611	
12/14	3,042.70	WPS HCCLAIMPMT 231212 1780639658	
12/14	2,804.86	HNB - ECHO HCCLAIMPMT 231214 383306673	
12/14	1,842.29	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	1,346.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0313830	
12/14	1,217.52	PHEALTHIC1 HCCLAIMPMT 231214 0362075	
12/14	1,191.16	HC CLAIM PAYMENT HCCLAIMPMT 231211 202312113976638	
12/14	1,181.98	PNC-ECHO HCCLAIMPMT 231214 383306673	
12/14	1,079.39	PHEALTHGP1 HCCLAIMPMT 231214 0464172	
12/14	757.34	PAY PLUS HCCLAIMPMT 231214 383306673	
12/14	510.00	BANKCARD MTOT DEP 231214 422369795509097	
12/14	505.52	MERCHANT SERVICE MERCH DEP 231213 8037176842	
12/14	479.20	BANKCARD MTOT DEP 231214 422369795509103	
12/14	434.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0306758	
12/14	404.06	HNB - ECHO HCCLAIMPMT 231214 383306673	
12/14	390.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0301796	
12/14	346.40	LOCKBOX DEPOSIT	
12/14	345.71	BANKCARD MTOT DEP 231214 422369795509101	
12/14	343.70	PNC-ECHO HCCLAIMPMT 231214 383306673	
12/14	340.90	UnitedHealthcare HCCLAIMPMT 231214 383306673	
12/14	311.51	HDIC HCCLAIMPMT 231213 37020995	
12/14	287.71	BANKCARD MTOT DEP 231214 422369795509109	
12/14	266.75	SF MUTUAL A04SF0001 231212 104061874KA1212	
12/14	265.28	AARP Supplementa HCCLAIMPMT 231214 383306673	
12/14	256.09	Auto Club Insura Claim Pmt 231214 346239	
12/14	252.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	250.22	AETNA AS01 HCCLAIMPMT 231214 1780639658	
12/14	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0311828	
12/14	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0314625	
12/14	225.11	SF MUTUAL A04SF0001 231211 104060618KA1211	
12/14	185.60	PAY PLUS HCCLAIMPMT 231214 383306673	
12/14	175.29	PAY PLUS HCCLAIMPMT 231214 383306673	
12/14	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0316667	
12/14	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0319111	
12/14	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0325056 Please See Additional Information on Next Page	



Deposits & Orealts (Continued)			
Date	Amount	Description	
12/14	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0322880	
12/14	126.00	BANKCARD MTOT DEP 231214 422369795509104	
12/14	112.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	109.33	BANKCARD MTOT DEP 231214 422369795514613	
12/14	105.00	BANKCARD MTOT DEP 231214 422369795514602	
12/14	105.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	100.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0323676	
12/14	90.00	SFLVLCLAIMS HCCLAIMPMT 231214 0322742	
12/14	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0300775	
12/14	74.96	CHNG_WESTERN & HCCLAIMPMT 231213 6173760	
12/14	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0310428	
12/14	70.00	Golden Rule Insu HCCLAIMPMT 231214 383306673	
12/14	70.00	United HealthCar HCCLAIMPMT 231214 383306673	
12/14	70.00	MDACLAIMS HCCLAIMPMT 231214 0315692	
12/14	70.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	68.42	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	65.00	BANKCARD MTOT DEP 231214 422369795509110	
12/14	60.81	HNB - ECHO HCCLAIMPMT 231214 383306673	
12/14	55.11	HUMANA HMP MI DI HCCLAIMPMT 231213 37020994	
12/14	55.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0300523	
12/14	55.00	BANKCARD MTOT DEP 231214 422369795509106	
12/14	45.00	UnitedHealthcare HCCLAIMPMT 231214 383306673	
12/14	43.50	BANKCARD MTOT DEP 231214 422369795509108	
12/14	40.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0304339	
12/14	40.00	BANKCARD MTOT DEP 231214 422369795509100	
12/14	40.00	DEPOSIT	
12/14	40.00	DEPOSIT	
12/14	30.00	BANKCARD MTOT DEP 231214 422369795514621	
12/14	20.10	PAY PLUS HCCLAIMPMT 231214 383306673	
12/14	20.00	PAY PLUS HCCLAIMPMT 231214 383306673	
12/14	20.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673	
12/14	19.80	CHNG_Transameri HCCLAIMPMT 231213 6180938	
12/14	16.56	LOCKBOX DEPOSIT	
12/14	14.80	HNB - ECHO HCCLAIMPMT 231214 383306673	
12/15	4,805.47	BCN CLAIMS HCCLAIMPMT 121523 ACH050064079865	
12/15	2,736.74	WPS HCCLAIMPMT 231213 1780639658	
12/15	2,234.53	BANKCARD MTOT DEP 231215 422369795514611	
12/15	1,361.27	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673	
12/15	1,344.27	SF MUTUAL A04SF0001 231213 104064009KA1213	
12/15	890.51	LOCKBOX DEPOSIT	
12/15	802.55	HDIC HCCLAIMPMT 231214 37112726	
12/15	753.20	MERCHANT SERVICE MERCH DEP 231214 8037176842	
12/15	658.00	BANKCARD MTOT DEP 231215 422369795509106	
12/15	656.52	BANKCARD MTOT DEP 231215 422369795509109	
12/15	633.30	AETNA AS01 HCCLAIMPMT 231215 1780639658	
12/15	597.90	MI MERIDIAN CLAI HCCLAIMPMT 231214	
12/15	576.78	HNB - ECHO HCCLAIMPMT 231215 383306673	
12/15	539.34	PAY PLUS HCCLAIMPMT 231215 383306673	
12/15	521.19	SF MUTUAL A04SF0001 231213 104064138KA1213	
12/15	460.36	BCN CLAIMS HCCLAIMPMT 121523 ACH060066776696	

Date	Amount	Description
12/15	391.20	HUMANA INS CO HCCLAIMPMT 231214 37075020
12/15	362.06	BANKCARD MTOT DEP 231215 422369795514602
12/15	337.35	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	332.82	BANKCARD MTOT DEP 231215 422369795509103
12/15	294.03	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	289.02	BANKCARD MTOT DEP 231215 422369795509110
12/15	287.46	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	278.88	SF MUTUAL A04SF0001 231213 104064062KA1213
12/15	261.00	CIGNA HCCLAIMPMT 121223 383306673
12/15	245.71	BANKCARD MTOT DEP 231215 422369795509097
12/15	236.00	BANKCARD MTOT DEP 231215 422369795509104
12/15	192.00	BANKCARD MTOT DEP 231215 422369795509108
12/15	188.69	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	168.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	168.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	164.41	Auto Club Insura Claim Pmt 231215 92102d64-70c2-4
12/15	144.61	Optum VA CCN Reg HCCLAIMPMT 231215 383306673
12/15	119.37	DEPOSIT
12/15	115.08	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	115.07	MI MERIDIAN CLAI HCCLAIMPMT 231214
12/15	100.51	DEPOSIT
12/15	90.00	BANKCARD MTOT DEP 231215 422369795514617
12/15	85.00	BANKCARD MTOT DEP 231215 422369795509101
12/15	85.00	BANKCARD MTOT DEP 231215 422369795514618
12/15	76.92	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	70.00	AETNA AS01 HCCLAIMPMT 231215 1780639658
12/15	67.59	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	60.00	BANKCARD MTOT DEP 231215 422369795514621
12/15	59.22	AARP Supplementa HCCLAIMPMT 231215 383306673
12/15	40.00	BANKCARD MTOT DEP 231215 422369795509100
12/15	39.76	BANKCARD MTOT DEP 231215 422369795514613
12/15	13.98	36 TREAS 310 MISC PAY 121523 383306673360012
12/15	7.81	WPS-TMEP CONTRAC HCCLAIMPMT 121423 2501475123
12/18	8,272.58	LOCKBOX DEPOSIT
12/18	2,891.66	AETNA AS01 HCCLAIMPMT 231218 1780639658
12/18	2,866.02	WPS HCCLAIMPMT 231214 1780639658
12/18	2,860.42	BANKCARD MTOT DEP 231218 422369795514611
12/18	2,500.02	BANKCARD MTOT DEP 231218 422369795514611
12/18	2,306.89	MERCHANT SERVICE MERCH DEP 231216 8037176842
12/18	1,412.50	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	1,269.47	LOCKBOX DEPOSIT
12/18	986.64	PNC-ECHO HCCLAIMPMT 231218 383306673
12/18	950.81	BANKCARD MTOT DEP 231218 422369795509106
12/18	924.38	LOCKBOX DEPOSIT
12/18	863.13	BANKCARD MTOT DEP 231218 422369795509103
12/18	800.00	BANKCARD MTOT DEP 231218 422369795509101
12/18	688.36	MERCHANT SERVICE MERCH DEP 231215 8037176842
12/18	521.31	BANKCARD MTOT DEP 231218 422369795514617
	430.63	SF MUTUAL A04SF0001 231214 104066021KA1214
12/18		



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Date	Amount	Description
12/18	409.85	BANKCARD MTOT DEP 231218 422369795509097
12/18	385.00	BANKCARD MTOT DEP 231218 422369795509106
12/18	384.25	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	319.85	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	280.00	BANKCARD MTOT DEP 231218 422369795509104
12/18	270.00	MERCHANT SERVICE MERCH DEP 231217 8037176842
12/18	259.86	LOCKBOX DEPOSIT
12/18	258.41	BANKCARD MTOT DEP 231218 422369795514613
12/18	252.79	HDIC HCCLAIMPMT 231215 37202801
12/18	216.11	AETNA A04 HCCLAIMPMT 231218 1780639658
12/18	200.55	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591691
12/18	189.80	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	182.30	PNC-ECHO HCCLAIMPMT 231218 383306673
12/18	178.78	SF MUTUAL A04SF0001 231213 104064736KA1213
12/18	170.00	BANKCARD MTOT DEP 231218 422369795509101
12/18	170.00	BANKCARD MTOT DEP 231218 422369795509103
12/18	149.09	BANKCARD MTOT DEP 231218 422369795514613
12/18	141.94	AETNA AS01 HCCLAIMPMT 231218 1780639658
12/18	140.00	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	136.00	CIGNA HCCLAIMPMT 121423 383306673
12/18	124.83	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	120.00	BANKCARD MTOT DEP 231218 422369795509109
12/18	118.48	SF MUTUAL A04SF0001 231213 104064749KA1213
12/18	115.00	BANKCARD MTOT DEP 231218 422369795509100
12/18	110.00	BANKCARD MTOT DEP 231218 422369795514602
12/18	100.00	BANKCARD MTOT DEP 231218 422369795509097
12/18	100.00	BANKCARD MTOT DEP 231218 422369795509110
12/18	100.00	DEPOSIT
12/18	98.01	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	90.00	BANKCARD MTOT DEP 231218 422369795509104
12/18	90.00	BANKCARD MTOT DEP 231218 422369795509108
12/18	85.21	HUMANA INS CO HCCLAIMPMT 231215 37154150
12/18	82.56	MERIDIAN HEALTH HCCLAIMPMT 231215
12/18	79.40	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230592293
12/18	74.72	HUMANA HMP MI DI HCCLAIMPMT 231215 37202776
12/18	70.37	Optum VA CCN Reg HCCLAIMPMT 231218 383306673
12/18	70.00	LOCKBOX DEPOSIT
12/18	69.77	BANKCARD MTOT DEP 231218 422369795514602
12/18	64.00	CIGNA EDGE TRANS HCCLAIMPMT 231218 602300596590
12/18	61.33	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	56.00	UHC COMMUNITY PL HCCLAIMPMT 231218 383306673
12/18	43.50	BANKCARD MTOT DEP 231218 422369795509108
12/18	40.00	BANKCARD MTOT DEP 231218 422369795509096
12/18	40.00	BANKCARD MTOT DEP 231218 422369795509109
12/18	36.37	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	30.00	BANKCARD MTOT DEP 231218 422369795514621
12/18	30.00	BANKCARD MTOT DEP 231218 422369795514621
12/18	30.00	DEPOSIT
12/18	22.07	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	20.09	CHNG_Transameri HCCLAIMPMT 231215 6217276

Date	Amount	Description
12/18	15.00	STATEOFMICHIGAN PMT/REFUND 231213 202312133986971
12/18	10.68	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	7.72	CHNG_Transameri HCCLAIMPMT 231215 6205298
12/19	3,502.54	WPS HCCLAIMPMT 231215 1780639658
12/19	1,764.18	HNB - ECHO HCCLAIMPMT 231219 383306673
12/19	1,627.50	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	1,226.21	SF MUTUAL A04SF0001 231215 104067847KA1215
12/19	769.43	HEALTHALLIA7674 HCCLAIMPMT 231219
12/19	657.03	MERCHANT SERVICE MERCH DEP 231218 8037176842
12/19	637.31	PNC-ECHO HCCLAIMPMT 231219 383306673
12/19	253.75	HNB - ECHO HCCLAIMPMT 231219 383306673
12/19	252.00	ALLIANCEHEAL8449 HCCLAIMPMT 231219
12/19	202.89	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	201.74	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715083
12/19	188.35	UHC COMMUNITY PL HCCLAIMPMT 231219 383306673
12/19	188.30	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	177.04	Nationwide HCCLAIMPMT 231219 383306673
12/19	145.74	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	140.00	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	100.57	HDIC HCCLAIMPMT 231218 37381519
12/19	87.15	HUMANA INS CO HCCLAIMPMT 231218 37298143
12/19	86.57	Optum VA CCN Reg HCCLAIMPMT 231219 383306673
12/19	80.50	HEALTHALLIA7674 HCCLAIMPMT 231219
12/19	79.52	BANKCARD MTOT DEP 231219 422369795514613
12/19	73.75	AETNA AS01 HCCLAIMPMT 231219 1780639658
12/19	70.00	UnitedHealthcare HCCLAIMPMT 231219 383306673
12/19	66.89	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537172
12/19	60.00	DEPOSIT
12/19	60.00	DEPOSIT
12/19	50.00	DEPOSIT
12/19	40.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	15.68	36 TREAS 310 MISC PAY 121923 383306673360012
12/19	15.00	STATEOFMICHIGAN PMT/REFUND 231214 202312143989445
12/13	31,557.01	BCBSM HCCLAIMPMT 121523 738433161
12/20	17,980.56	BCBSM HCCLAIMPMT 121523 738433101
	5,342.46	
12/20		MERCHANT SERVICE MERCH DEP 231219 8037176842
12/20	3,532.64	BANKCARD MTOT DEP 231220 422369795514611
12/20	2,317.84	WPS HCCLAIMPMT 231219 1780639658
12/20	1,975.53	BCBSM HCCLAIMPMT 121523 738444645
12/20	1,714.90	LOCKBOX DEPOSIT
12/20	1,180.00	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	806.21	PNC-ECHO HCCLAIMPMT 231220 383306673
12/20	803.15	BANKCARD MTOT DEP 231220 422369795509106
12/20	664.63	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	631.26	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	524.04	LOCKBOX DEPOSIT
12/20	457.60	SF MUTUAL A04SF0001 231215 104068503KA1215



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Date	Amount	Description
12/20	398.60	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	262.11	AETNA AS01 HCCLAIMPMT 231220 1780639658
12/20	220.00	BANKCARD MTOT DEP 231220 422369795509104
12/20	185.00	BANKCARD MTOT DEP 231220 422369795514602
12/20	170.00	BANKCARD MTOT DEP 231220 422369795509103
12/20	170.00	CIGNA HCCLAIMPMT 121623 383306673
12/20	168.28	BANKCARD MTOT DEP 231220 422369795509109
12/20	147.38	PNC-ECHO HCCLAIMPMT 231220 383306673
12/20	140.00	BANKCARD MTOT DEP 231220 422369795509097
12/20	140.00	DEPOSIT
12/20	139.58	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	137.83	AARP Supplementa HCCLAIMPMT 231220 383306673
12/20	129.10	Auto Club Insura Claim Pmt 231220 4f416a05-beea-4
12/20	126.13	PALMETTO GBA HCCLAIMPMT 231219 1780639658
12/20	125.00	BANKCARD MTOT DEP 231220 422369795509100
12/20	100.00	BANKCARD MTOT DEP 231220 422369795509108
12/20	83.99	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	75.00	DEPOSIT
12/20	70.00	Golden Rule Insu HCCLAIMPMT 231220 383306673
12/20	70.00	UnitedHealthcare HCCLAIMPMT 231220 383306673
12/20	70.00	BANKCARD MTOT DEP 231220 422369795509101
12/20	70.00	BANKCARD MTOT DEP 231220 422369795514618
12/20	57.32	DEPOSIT
12/20	55.00	CIGNA EDGE TRANS HCCLAIMPMT 231220 602200566139
12/20	50,00	BANKCARD MTOT DEP 231220 422369795514617
12/20	45.00	UnitedHealthcare HCCLAIMPMT 231220 383306673
12/20	40.46	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	39.09	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501572669
12/20	30.00	DEPOSIT
12/20	22.83	AETNA AS01 HCCLAIMPMT 231220 1780639658
12/20	21.06	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	20.69	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	20.00	BANKCARD MTOT DEP 231220 422369795509102
12/20	16.56	LOCKBOX DEPOSIT
12/20	10.00	BANKCARD MTOT DEP 231220 422369795509110
12/21	18,798.33	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100027740
12/21	6,729.38	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100009864
12/21	6,598.96	PHEALTHGP1 HCCLAIMPMT 231221 0438737
12/21	3,375.14	WPS HCCLAIMPMT 231219 1780639658
12/21	2,624.00	BANKCARD MTOT DEP 231221 422369795514611
12/21	2,300.68	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	1,652.45	MERCHANT SERVICE MERCH DEP 231220 8037176842
12/21	1,514.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0338598
12/21	1,493.67	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	1,437.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	1,280.12	BANKCARD MTOT DEP 231221 422369795509103
12/21	1,118.61	PHEALTHGP1 HCCLAIMPMT 231221 0470270
12/21	1,081.20	LOCKBOX DEPOSIT
12/21	957.39	HC CLAIM PAYMENT HCCLAIMPMT 231218 202312183996341
12/21	938.92	PHEALTHIC1 HCCLAIMPMT 231221 0371286 Please See Additional Information on Next Page

Date	Amount	Description
12/21	880.89	BANKCARD MTOT DEP 231221 422369795509106
12/21	870.50	DEPOSIT
12/21	830.39	PNC-ECHO HCCLAIMPMT 231221 383306673
12/21	748 95	BANKCARD MTOT DEP 231221 422369795509105
12/21	496.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0330997
12/21	490.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0336368
12/21	490.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0339601
12/21	425.43	SF MUTUAL A04SF0001 231219 104071911KA1219
12/21	420.00	BANKCARD MTOT DEP 231221 422369795509101
12/21	403.70	UnitedHealthcare HCCLAIMPMT 231221 383306673
12/21	394.92	BANKCARD MTOT DEP 231221 422369795514602
12/21	300.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0325559
12/21	288.98	AARP Supplementa HCCLAIMPMT 231221 383306673
12/21	265.00	BANKCARD MTOT DEP 231221 422369795514618
12/21	259.78	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	255.00	DEPOSIT
12/21	253.45	BANKCARD MTOT DEP 231221 422369795514613
12/21	252.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	244.96	BANKCARD MTOT DEP 231221 422369795509108
12/21	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0344271
12/21	240.00	BANKCARD MTOT DEP 231221 422369795509104
12/21	240.00	DEPOSIT
12/21	207.00	PNC-ECHO HCCLAIMPMT 231221 383306673
12/21	186.88	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230690844
12/21	180.35	Optum VA CCN Reg HCCLAIMPMT 231221 383306673
12/21	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0323967
12/21	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0370030
12/21	170.00	MDACLAIMS HCCLAIMPMT 231221 0340743
12/21	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0324487
12/21	153.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0324407
12/21	150.15	BANKCARD MTOT DEP 231221 422369795509097
12/21	140.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0341714
12/21	125.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 03417 14
12/21	112.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	110.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 383300073
12/21	105.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	101.15	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	100.00	BANKCARD MTOT DEP 231221 422369795514621
12/21	93.00	BANKCARD MTOT DEP 231221 422369795514021  BANKCARD MTOT DEP 231221 422369795509109
12/21	92.39	PAY PLUS HCCLAIMPMT 231221 383306673
		UnitedHealthcare HCCLAIMPMT 231221 383306673
12/21	90.00	LOCKBOX DEPOSIT
12/21	80.88	
12/21	73.29	CHNG_WESTERN & HCCLAIMPMT 231220 6243492
12/21	69.87	AETNA AS01 HCCLAIMPMT 231221 1780639658 AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	66.44	
12/21	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0347361
12/21	56.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	49.24	BANKCARD MTOT DEP 231221 422369795514617
12/21	45.87	PHMBSFCLMS7794 HCCLAIMPMT 231221 0335316
12/21	45.55	HNB - ECHO HCCLAIMPMT 231221 383306673



Date	Amount	Description
		-
12/21	41.97	BANKCARD MTOT DEP 231221 422369795509110
12/21	40.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0328245
12/21	40.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	40.00	DEPOSIT
12/21	38.55	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	35.00	DEPOSIT
12/21	35.00	DEPOSIT
12/21	30.78	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	30.00	WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501591198
12/21	23.30	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	20.00	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	17.38	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	10.00	BANKCARD MTOT DEP 231221 422369795509100
12/21	7.72	CHNG_Transameri HCCLAIMPMT 231220 6246250
12/21	7.72	CHNG_Transameri HCCLAIMPMT 231220 6256065
12/22	3,739.66	BCN CLAIMS HCCLAIMPMT 122223 ACH050064087392
12/22	3,300.00	Flexfab Company BTCH#02297 231221
12/22	2,683.18	WPS HCCLAIMPMT 231220 1780639658
12/22	2,309.26	BANKCARD MTOT DEP 231222 422369795514611
12/22	1,883.48	LOCKBOX DEPOSIT
12/22	1,077.58	MERCHANT SERVICE MERCH DEP 231221 8037176842
12/22	675.00	BANKCARD MTOT DEP 231222 422369795509106
12/22	648.73	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	591.93	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	525.00	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	497.48	BANKCARD MTOT DEP 231222 422369795514602
12/22	476.68	BANKCARD MTOT DEP 231222 422369795509104
12/22	449.69	SF MUTUAL A04SF0001 231219 104072614KA1219
12/22	425.00	BCN CLAIMS HCCLAIMPMT 122223 ACH060066780756
12/22	384.23	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	377.04	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	349.13	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	335.00	BANKCARD MTOT DEP 231222 422369795509101
12/22	305.00	BANKCARD MTOT DEP 231222 422369795509108
12/22	301.70	BANKCARD MTOT DEP 231222 422369795509109
12/22	270.97	SF MUTUAL A04SF0001 231220 104073814KA1220
12/22	256.99	HUMANA INS CO HCCLAIMPMT 231221 37548780
12/22	251.59	HDIC HCCLAIMPMT 231221 37590197
12/22	240.17	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	208.00	CIGNA HCCLAIMPMT 121923 383306673
12/22	187.40	VGM HOMELINK HOMELINK 231221 P81059CV
12/22	179.40	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	175.00	BANKCARD MTOT DEP 231222 422369795509103
12/22	159.00	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	149.09	BANKCARD MTOT DEP 231222 422369795514613
12/22	140.00	Golden Rule Insu HCCLAIMPMT 231222 383306673
12/22	115.84	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	101.87	BANKCARD MTOT DEP 231222 422369795509110
12/22	86.59	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	85.00	CIGNA EDGE TRANS HCCLAIMPMT 231222 603300555872

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Date	Amount	Description
12/22	80.00	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	80.00	DEPOSIT
12/22	79.85	Optum VA CCN Reg HCCLAIMPMT 231222 383306673
12/22	70.00	BANKCARD MTOT DEP 231222 422369795509097
12/22	63.55	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	49.64	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/22	40.00	BANKCARD MTOT DEP 231222 422369795509100
12/22	40.00	BANKCARD MTOT DEP 231222 422369795514617
12/22	18.40	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501614114
12/22	15.46	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/22	7.72	CHNG_Transameri HCCLAIMPMT 231221 6271742
12/22	3.48	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/26	3,409.36	BANKCARD MTOT DEP 231226 422369795514611
12/26	2,403.92	WPS HCCLAIMPMT 231221 1780639658
12/26	2,103.38	AETNA AS01 HCCLAIMPMT 231226 1780639658
12/26	1,985.95	PAY PLUS HCCLAIMPMT 231226 383306673
12/26	1,849.00	BANKCARD MTOT DEP 231226 422369795514611
12/26	1,162.12	BANKCARD MTOT DEP 231226 422369795509097
12/26	997.92	PNC-ECHO HCCLAIMPMT 231226 383306673
12/26	828.07	MERCHANT SERVICE MERCH DEP 231222 8037176842
12/26	649.46	PNC-ECHO HCCLAIMPMT 231226 383306673
12/26	611.52	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	535.46	LOCKBOX DEPOSIT
12/26	524.69	BANKCARD MTOT DEP 231226 422369795509103
12/26	515.00	MERCHANT SERVICE MERCH DEP 231225 8037176842
12/26	451.37	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	446.17	BANKCARD MTOT DEP 231226 422369795514602
12/26	384.88	BANKCARD MTOT DEP 231226 422369795509101
12/26	362.77	BANKCARD MTOT DEP 231226 422369795514613
12/26	357.00	CIGNA HCCLAIMPMT 122123 383306673
12/26	343.77	Auto Club Insura Claim Pmt 231226 350669
12/26	342.70	BANKCARD MTOT DEP 231226 422369795509106
12/26	333.41	BANKCARD MTOT DEP 231226 422369795509109
12/26	290.27	LOCKBOX DEPOSIT
12/26	283.70	MERCHANT SERVICE MERCH DEP 231223 8037176842
12/26	271.86	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	260.00	BANKCARD MTOT DEP 231226 422369795509104
12/26	237.32	AETNA A04 HCCLAIMPMT 231226 1780639658
12/26	208.76	SF MUTUAL A04SF0001 231221 104075727KA1221
12/26	200,00	BANKCARD MTOT DEP 231226 422369795509102
12/26	196.02	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	185,00	BANKCARD MTOT DEP 231226 422369795509101
12/26	185,00	BANKCARD MTOT DEP 231226 422369795509106
12/26	183.15	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	150.00	BANKCARD MTOT DEP 231226 422369795509108
12/26	146.70	MERCHANT SERVICE MERCH DEP 231224 8037176842
12/26	139.51	BANKCARD MTOT DEP 231226 422369795514602
12/26	132.19	BANKCARD MTOT DEP 231226 422369795514613



Deposits & Credits (Continued)			
Date	Amount	Description	
12/26	130.00	BANKCARD MTOT DEP 231226 422369795509110	
12/26	125 87	BANKCARD MTOT DEP 231226 422369795509108	
12/26	125.00	BANKCARD MTOT DEP 231226 422369795509103	
12/26	117.75	BANKCARD MTOT DEP 231226 422369795509104	
12/26	112.00	PAY PLUS HCCLAIMPMT 231226 383306673	
12/26	100.00	BANKCARD MTOT DEP 231226 422369795509109	
12/26	96.90	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737921	
12/26	90.00	BANKCARD MTOT DEP 231226 422369795509097	
12/26	90.00	BANKCARD MTOT DEP 231226 422369795514618	
12/26	87.69	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000771760	
12/26	84.07	AETNA AS01 HCCLAIMPMT 231226 1780639658	
12/26	80.00	BANKCARD MTOT DEP 231226 422369795514617	
12/26	80.00	DEPOSIT	
12/26	78.40	Optum VA CCN Reg HCCLAIMPMT 231226 383306673	
12/26	71.07	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737922	
12/26	70.31	AETNA AS01 HCCLAIMPMT 231226 1780639658	
12/26	52.76	HNB - ECHO HCCLAIMPMT 231226 383306673	
12/26	50.00	BANKCARD MTOT DEP 231226 422369795514621	
12/26	44.73	BANKCARD MTOT DEP 231226 422369795514613	
12/26	40.00	DEPOSIT	
12/26	35.00	BANKCARD MTOT DEP 231226 422369795509102	
12/26	35.00	DEPOSIT	
12/26	30.00	BANKCARD MTOT DEP 231226 422369795514621	
12/26	30.00	CIGNA EDGE TRANS HCCLAIMPMT 231226 601500895237	
12/26	30.00	DEPOSIT	
12/26	28.00	BANKCARD MTOT DEP 231226 422369795514618	
12/26	26 47	DEPOSIT	
12/26	20.09	CHNG_Transameri HCCLAIMPMT 231222 6277217	
12/26	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637632	
12/26	13.98	36 TREAS 310 MISC PAY 122623 383306673360012	
12/26	10.00	BANKCARD MTOT DEP 231226 422369795509100	
12/27	35,844.08	BCBSM HCCLAIMPMT 122223 738486292	
12/27	21,933.51	BCBSM HCCLAIMPMT 122223 508788223	
12/27	5,593.62	WPS HCCLAIMPMT 231223 1780639658	
12/27	2,025.84	BCBSM HCCLAIMPMT 122223 738497999	
12/27	1,447.75	LOCKBOX DEPOSIT	
12/27	1,051.34	HDIC HCCLAIMPMT 231226 37895908	
12/27	991.64	SF MUTUAL A04SF0001 231222 104077632KA1222	
12/27	831.12	HNB - ECHO HCCLAIMPMT 231227 383306673	
12/27	651.40	HDIC HCCLAIMPMT 231226 37895906	
12/27	625.00	PAY PLUS HCCLAIMPMT 231227 383306673	
12/27	575.09	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673	
12/27	374.13	HEALTHALLIA7674 HCCLAIMPMT 231227	
12/27	288.18	HDIC HCCLAIMPMT 231226 37895907	
12/27	276.15	HDIC HCCLAIMPMT 231226 37895911	
12/27	273.47	PNC-ECHO HCCLAIMPMT 231227 383306673	
12/27	241.85	MERCHANT SERVICE MERCH DEP 231226 8037176842	
12/27	233.02	SF MUTUAL A04SF0001 231221 104076397KA1221	
12/27	199.17	PAY PLUS HCCLAIMPMT 231227 383306673	
12/27	180.71	HUMANA INS CO HCCLAIMPMT 231226 37768014	

Deposits &	Amount	Description
		•
12/27	180.00	UMR HCCLAIMPMT 231227 383306673
12/27	168.00	ALLIANCEHEAL8449 HCCLAIMPMT 231227
12/27	140.00	PAY PLUS HCCLAIMPMT 231227 383306673
12/27	137.20	UnitedHealthcare HCCLAIMPMT 231227 383306673
12/27	131.29	HNB - ECHO HCCLAIMPMT 231227 383306673
12/27	129.01	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673
12/27	119.17	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774088
12/27	112.00	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673
12/27	107.03	HUMANA INS CO HCCLAIMPMT 231226 37768022
12/27	101.05	PALMETTO GBA HCCLAIMPMT 231221 1780639658
12/27	74.72	HUMANA HMP MI DI HCCLAIMPMT 231226 37945610
12/27	70.00	Golden Rule Insu HCCLAIMPMT 231227 383306673
12/27	65.00	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774089
12/27	55.11	HUMANA HMP MI DI HCCLAIMPMT 231226 37945609
12/27	35.00	DEPOSIT
12/27	30.21	AETNA AS01 HCCLAIMPMT 231227 1780639658
12/27	30.00	CIGNA EDGE TRANS HCCLAIMPMT 231227 601900909391
12/27	25.80	AETNA AS01 HCCLAIMPMT 231227 1780639658
12/27	25.00	DEPOSIT
12/27	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501673460
12/27	18.99	HNB - ECHO HCCLAIMPMT 231227 383306673
12/27	15.68	36 TREAS 310 MISC PAY 122723 383306673360012
12/27	14.99	HBPIL HCCLAIMPMT 231226 37895905
12/27	10.68	36 TREAS 310 MISC PAY 122723 383306673360012
12/27	1.60	BCBSM HCCLAIMPMT 122223 508788222
12/28	19,123.46	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100028032
12/28	10,161.54	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100010241
12/28	4,169.73	WPS HCCLAIMPMT 231226 1780639658
12/28	3,321.94	PHEALTHGP1 HCCLAIMPMT 231228 0413880
12/28	2,262.37	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	1,920.58	HC CLAIM PAYMENT HCCLAIMPMT 231221 202312214008721
12/28	1,847.55	MERCHANT SERVICE MERCH DEP 231227 8037176842
12/28	1,836.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0347153
12/28	1,489.47	BANKCARD MTOT DEP 231228 422369795514611
12/28	1,262.37	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	1,223.49	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	1,051.34	HDIC HCCLAIMPMT 231226 37895908
12/28	983.50	PHEALTHIC1 HCCLAIMPMT 231228 0369870
12/28	923.04	PHEALTHGP1 HCCLAIMPMT 231228 0445853
12/28	872.12	LOCKBOX DEPOSIT
12/28	752.66	PNC-ECHO HCCLAIMPMT 231228 383306673
12/28	747.85	PNC-ECHO HCCLAIMPMT 231228 383306673
12/28	715.45	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	686.85	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	651.40	HDIC HCCLAIMPMT 231226 37895906
12/28	585.77	AARP Supplementa HCCLAIMPMT 231228 383306673
12/28	560.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0348026
12/28	454.00	BANKCARD MTOT DEP 231228 422369795509104
12/28	443.47	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	410.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0344907 Please See Additional Information on Next Page



Date	Amount	Description
12/28	380.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0333973
12/28	360.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0352391
12/28	352.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0339313
12/28	350.00	BANKCARD MTOT DEP 231228 422369795509103
12/28	314.37	HUMANA INS CO HCCLAIMPMT 231226 37818233
12/28	288.18	HDIC HCCLAIMPMT 231226 37895907
12/28	284.68	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	276.15	HDIC HCCLAIMPMT 231226 37895911
12/28	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332899
12/28	225.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0337494
12/28	216.68	SF MUTUAL A04SF0001 231222 104078371KA1222
12/28	210.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	208.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0336533
12/28	199.50	UnitedHealthcare HCCLAIMPMT 231228 383306673
12/28	182.61	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0340226
12/28	168.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0353012
12/28	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0377451
12/28	156.40	HDIC HCCLAIMPMT 231227 38135066
12/28	153.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0356193
12/28	140.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	140.00	SFLVLCLAIMS HCCLAIMPMT 231228 0327843
12/28	135.30	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0343870
12/28	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0359501
12/28	120.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0350429
12/28	120.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0355751
12/28	114.05	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801466
12/28	104.88	Optum VA CCN Reg HCCLAIMPMT 231228 383306673
12/28	104.84	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816317
12/28	100.00	MODALPAY HOMELINK 231227 P81059E
12/28	98.01	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332330
12/28	74.72	HUMANA HMP MI DI HCCLAIMPMT 231227 38135067
12/28	73.84	BANKCARD MTOT DEP 231228 422369795509102
12/28	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0351043
12/28	70.55	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816318
12/28	70.00	Golden Rule Insu HCCLAIMPMT 231228 383306673
12/28	70.00	UnitedHealthcare HCCLAIMPMT 231228 383306673
12/28	62.76	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	55.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332607
12/28	52.81	HUMANA INS CO HCCLAIMPMT 231227 38103007
12/28	52.53	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	52.50	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	50.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0357974
12/28	50.00	DEPOSIT
12/28	48.74	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501716968
12/28	48.05	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	45.00	MDACLAIMS HCCLAIMPMT 231228 0349314

Date	Amount	Description
12/28	44.90	BANKCARD MTOT DEP 231228 422369795509109
12/28	40.74	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	40.00	BANKCARD MTOT DEP 231228 422369795509100
12/28	40.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	40.00	DEPOSIT
12/28	35.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0357077
12/28	35.00	DEPOSIT
12/28	34.81	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	30.00	BANKCARD MTOT DEP 231228 422369795514602
12/28	28.00	BANKCARD MTOT DEP 231228 422369795509108
12/28	27.25	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	20.00	DEPOSIT
12/28	17.30	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	14.99	HBPIL HCCLAIMPMT 231226 37895905
12/28	5.00	BANKCARD MTOT DEP 231228 422369795514618
12/29	6,372.44	BCN CLAIMS HCCLAIMPMT 122923 ACH050064094985
12/29	2,998.89	BANKCARD MTOT DEP 231229 422369795514611
12/29	2,304.52	LOCKBOX DEPOSIT
12/29	1,958.24	WPS HCCLAIMPMT 231227 1780639658
12/29	1,696.50	SF MUTUAL A04SF0001 231227 104081422KA1227
12/29	1,470.15	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	1,022.21	HDIC HCCLAIMPMT 231228 38232894
12/29	1,000.28	BANKCARD MTOT DEP 231229 422369795509110
12/29	945.72	BANKCARD MTOT DEP 231229 422369795509106
12/29	872.75	BCN CLAIMS HCCLAIMPMT 122923 ACH060066784778
12/29	826.28	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	606.27	BANKCARD MTOT DEP 231229 422369795514613
12/29	519.02	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	502.93	MERCHANT SERVICE MERCH DEP 231228 8037176842
12/29	421.76	SF MUTUAL A04SF0001 231227 104081571KA1227
12/29	415.20	SYNCHRONY BANK MTOT DEP 231228 534812028770120
12/29	392.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	383.27	BANKCARD MTOT DEP 231229 422369795509109
12/29	360.77	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	300.00	BANKCARD MTOT DEP 231229 422369795509102
12/29	271.16	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	258.12	BANKCARD MTOT DEP 231229 422369795514602
12/29	250.95	BANKCARD MTOT DEP 231229 422369795509108
12/29	225.00	BANKCARD MTOT DEP 231229 422369795509101
12/29	189.00	CIGNA HCCLAIMPMT 122623 383306673
12/29	157.91	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	153.90	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	138.62	HUMANA INS CO HCCLAIMPMT 231228 38204376
		BANKCARD MTOT DEP 231229 422369795509104
12/29 12/29	132.66	
	130.18	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	120.00	BANKCARD MTOT DEP 231229 422369795514617
12/29	117.79	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	110.00	BANKCARD MTOT DEP 231229 422369795509103
12/29	90.00	UnitedHealthcare HCCLAIMPMT 231229 383306673
12/29	85.00	BANKCARD MTOT DEP 231229 422369795514618



#### **Deposits & Credits (Continued)**

Date	Amount	Description
12/29	82.78	Optum VA CCN Reg HCCLAIMPMT 231229 383306673
12/29	80.00	DEPOSIT
12/29	74.72	HUMANA HMP MI DI HCCLAIMPMT 231228 38232923
12/29	73.29	CHNG_WESTERN & HCCLAIMPMT 231228 6317189
12/29	70.55	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230840396
12/29	70.00	Golden Rule Insu HCCLAIMPMT 231229 383306673
12/29	65.46	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	65.03	PALMETTO GBA HCCLAIMPMT 231227 1780639658
12/29	63.55	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	62.59	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	62.23	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	60.00	CIGNA EDGE TRANS HCCLAIMPMT 231229 600900921278
12/29	57.04	LOCKBOX DEPOSIT
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	20.00	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	19.80	CHNG_Transameri HCCLAIMPMT 231228 6316477
12/29	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501746083
12/29	15.46	AETNA AS01 HCCLAIMPMT 231229 1780639658
12/29	10.37	CHNG_Transameri HCCLAIMPMT 231228 6323325
12/29	10.37	CHNG_Transameri HCCLAIMPMT 231228 6316845

Daily Balance Current Balance

=	1,899,026.64

# <mark>ሄ</mark>ដ Citizens™

#### Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

			\$				
_				Current Balance			
2	List deposits v	vhich do not appear	on this statem	ent			
	Date	Amount	Date	Amount			
		<del>-</del>		<del>-</del>			
			+ \$				
				Total of 2			
3	Subtotal by ac	dding 1 and 2					
			= \$				
				Subtotal of 1 and 2			
4	List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.						
	Date/ Check No.	Amount	Date/ Check No.	Amount			

- \$

Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$

#### CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us atthe following address:

Citizens Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

#### Change of Address

Please call the number shown at the front of your statement to notify usof a change of address.

#### **DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE**

Personal deposit accounts, such as CD's and savings accounts, cannotbe transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

#### **ELECTRONIC TRANSFERS**

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

# OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

#### What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may
  continue to charge you interest on that amount. But, if we determine that
  we made a mistake, you will not have to pay the amount in question or
  any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

# INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

#### Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

#### Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

#### Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.