



Account Activity

Monday, May 27, 2024

Green Acres Operating XXXXXX6029

Available Balance: \$77,741.38

Account Summary

Available Balance:	\$77,741.38	Interest Paid to Date:	\$0.00
Ledger Balance:	\$64,025.38	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$1,745.00 05/24/2024
Pending Deposits:	\$13,716.00	Last Statement Balance:	\$980,067.69 04/30/2024

Account Details

Nickname:	Green Acres Operating
Type:	Corporate Checking
Text Banking Nickname:	Not Enrolled
Address:	1 TRUMAN AVE LAKEWOOD, NJ 08701 - 5661

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
05/28/2024	ACH DEP OXFORD HEALTH PL XXXXX7101		\$13,716.00

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
05/24/2024	CHECK 9177 011318717	\$502.83		\$64,025.38
05/24/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$1,745.00	\$64,528.21
05/23/2024	CHECK 9176 010892690	\$2,902.52		\$62,783.21
05/23/2024	CHECK 9170 010925825	\$33,867.71		\$65,685.73
05/23/2024	CHECK 9173 010846355	\$76,930.00		\$99,553.44
05/23/2024	ACH WEB XXXXX3582 HOME DEPOT ONLINE PMT	\$81.00		\$176,483.44

05/23/2024	CORPORATE ACH ACH010026034303 HORIZON HCCLAIMPMT		\$88.61	\$176,564.44
05/23/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$400.00	\$176,475.83
05/23/2024	CORPORATE ACH 100352632253000 WELLCARE HEALTH HCCLAIMPMT		\$5,443.20	\$176,075.83
05/23/2024	CORPORATE ACH ACH030000945819 HEALTHIER NJ CL HEALTHIER		\$2,731.00	\$170,632.63
05/22/2024	CORPORATE ACH 1912154 COMPLETECAREATGR ELEC DEBIT	\$372.15		\$167,901.63
05/22/2024	BOOK TRN CREDIT 245M44327JWF00II REF:245M44327JWF00II ORIG:GREEN ACRES REHAB AND NURSING LLC 8066896045 YRREF:2023I23431695474		\$6,182.42	\$168,273.78
05/22/2024	CORPORATE ACH 814364230 OXFORD HEALTH PL HCCLAIMPMT		\$1,040.00	\$162,091.36
05/21/2024	CHECK 9165 009196667	\$149.00		\$161,051.36
05/21/2024	CHECK 9146 009141414	\$4,181.35		\$161,200.36
05/20/2024	CHECK 9120 019239874	\$46.16		\$165,381.71
05/20/2024	CHECK 9145 018975517	\$1,117.26		\$165,427.87
05/20/2024	CORPORATE ACH COMPLETE CARE ESHYFT PURCHASE	\$3,131.86		\$166,545.13
05/20/2024	BOOK TRN CREDIT 245K440479SF07ZB REF:245K440479SF07ZB ORIG:GREEN ACRES REHAB AND NURSING LLC 8066896045 YRREF:2023I23431695474		\$5,020.00	\$169,676.99
05/20/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$2,023.19	\$164,656.99
05/20/2024	CORPORATE ACH 814364230 AARP SUPPLEMENTA HCCLAIMPMT		\$2,448.00	\$162,633.80
05/20/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 MTOT DEP		\$782.73	\$160,185.80
05/17/2024	CORPORATE ACH 53SXA 051720V01 ADP 401K ADP 401K	\$7,611.85		\$159,403.07
05/17/2024	CHECK 9126 018043265	\$110.00		\$167,014.92
05/17/2024	CORPORATE ACH CK9152 AVIDPAY SERVICE AVIDPAY	\$159.51		\$167,124.92
05/17/2024	CORPORATE ACH CK9161 AVIDPAY SERVICE AVIDPAY	\$271.89		\$167,284.43
05/17/2024	CORPORATE ACH 1912154 COMPLETECAREATGR ELEC DEBIT	\$297.27		\$167,556.32
05/17/2024	CORPORATE ACH CK9160 AVIDPAY SERVICE AVIDPAY	\$307.84		\$167,853.59
05/17/2024	CORPORATE ACH CK9158 AVIDPAY SERVICE AVIDPAY	\$309.00		\$168,161.43
05/17/2024	CORPORATE ACH CK9155 AVIDPAY SERVICE AVIDPAY	\$435.11		\$168,470.43

05/17/2024	CORPORATE ACH CK9164 AVIDPAY SERVICE AVIDPAY	\$508.01		\$168,905.54
05/17/2024	CORPORATE ACH CK9159 AVIDPAY SERVICE AVIDPAY	\$522.85		\$169,413.55
05/17/2024	CORPORATE ACH CK9166 AVIDPAY SERVICE AVIDPAY	\$623.66		\$169,936.40
05/17/2024	CORPORATE ACH CK9167 AVIDPAY SERVICE AVIDPAY	\$722.85		\$170,560.06
05/17/2024	CORPORATE ACH CK9149 AVIDPAY SERVICE AVIDPAY	\$1,082.78		\$171,282.91
05/17/2024	CORPORATE ACH CK9157 AVIDPAY SERVICE AVIDPAY	\$1,165.93		\$172,365.69
05/17/2024	CORPORATE ACH CK9162 AVIDPAY SERVICE AVIDPAY	\$1,574.38		\$173,531.62
05/17/2024	CORPORATE ACH ST-R1L5R3N1V1N1 CLIPBOARD HEALTH CLIPBOARD	\$1,965.88		\$175,106.00
05/17/2024	CORPORATE ACH CK9151 AVIDPAY SERVICE AVIDPAY	\$3,056.00		\$177,071.88
05/17/2024	CORPORATE ACH CK9148 AVIDPAY SERVICE AVIDPAY	\$3,709.20		\$180,127.88
05/17/2024	CORPORATE ACH CK9163 AVIDPAY SERVICE AVIDPAY	\$4,068.88		\$183,837.08
05/17/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$4,043.60	\$187,905.96
05/17/2024	CORPORATE ACH 814364230 UNITEDHEALTHCARE HCCLAIMPMT		\$6,000.00	\$183,862.36
05/17/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$58,126.49	\$177,862.36
05/16/2024	CHECK 9098 017779907	\$1,250.00		\$119,735.87
05/16/2024	CHECK 9168 017632379	\$1,000.00		\$120,985.87
05/16/2024	CHECK 9150 079444340	\$1,837.00		\$121,985.87
05/16/2024	CHECK 9153 017599952	\$1,020.39		\$123,822.87
05/16/2024	CHECK 9147 017551047	\$4,786.40		\$124,843.26
05/16/2024	CHECK 9119 017518684	\$1,592.00		\$129,629.66
05/16/2024	CORPORATE ACH 53SXA 051720A01 ADP TAX ADP TAX	\$71,277.66		\$131,221.66
05/16/2024	CORPORATE ACH 925532489888SXA ADP WAGE GARN WAGE GARN	\$1,158.35		\$202,499.32
05/16/2024	CORPORATE ACH 925532489887SXA ADP WAGE PAY WAGE PAY	\$188,144.12		\$203,657.67
05/16/2024	DOMESTIC AGENT ASSISTED O GFCYWE XXXXXX3423 REF:0516MMQFMPNB007642 BEN:Complete Care Management LLC 08733093800 YRREF:202405515037 BENBK:VALLEY NATIONAL BANK 021201383 PNC:245GF3933CY42WE3	\$24,000.00		\$391,801.79
05/16/2024	ACH CREDIT NDC SWEEP FAC C040		\$3,584.00	\$415,801.79

05/15/2024	CHECK 9107 017123242	\$1,549.27		\$412,217.79
05/15/2024	CHECK 9117 016878584	\$175.00		\$413,767.06
05/15/2024	CORPORATE ACH 9021140236 FRIEDOMTECH LLC ACH DEBIT	\$1,812.60		\$413,942.06
05/15/2024	CORPORATE ACH ACH010025983419 HORIZON HCCLAIMPMT		\$210.02	\$415,754.66
05/15/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$2,147.42	\$415,544.64
05/14/2024	CHECK 9142 016408138	\$13,307.37		\$413,397.22
05/14/2024	CHECK 9128 016359287	\$15.99		\$426,704.59
05/14/2024	CHECK 9129 016164113	\$13.03		\$426,720.58
05/14/2024	CORPORATE ACH UPMC HEALTH PLAN PAYMENT	\$7,474.00		\$426,733.61
05/14/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$2,443.00	\$434,207.61
05/13/2024	CHECK 9137 015449749	\$2,450.00		\$431,764.61
05/13/2024	CHECK 9116 015141370	\$1,398.36		\$434,214.61
05/13/2024	CORPORATE ACH ST-P6K6C7A3Z4C6 CLIPBOARD HEALTH CLIPBOARD	\$12,421.30		\$435,612.97
05/13/2024	ACH DEBIT XXXXX4230 NDC DBT#3A0241 DBT#LYNN05	\$50.00		\$448,034.27
05/13/2024	ACH DEBIT XXXXX4230 NDC DBT#3A0238 DBT#DECK05	\$1,326.67		\$448,084.27
05/13/2024	ACH DEBIT XXXXX4230 NDC DBT#3A0239 DBT#GUAR05	\$2,014.20		\$449,410.94
05/13/2024	ACH DEBIT XXXXX4230 NDC DBT#3A0240 DBT#HESS05	\$2,029.40		\$451,425.14
05/13/2024	CHECK 9108 014761896	\$433.87		\$453,454.54
05/13/2024	CHECK 9103 014715448	\$1,246.64		\$453,888.41
05/13/2024	CORPORATE ACH 1912154 COMPLETECAREATGR ELEC DEBIT	\$1,113.10		\$455,135.05
05/13/2024	CORPORATE ACH COMPLETE CARE ESHYFT PURCHASE	\$4,304.32		\$456,248.15
05/13/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$650.00	\$460,552.47
05/13/2024	CORPORATE ACH ACH010025961549 HORIZON HCCLAIMPMT		\$1,020.00	\$459,902.47
05/13/2024	CORPORATE ACH 814364230 UNITEDHEALTHCARE HCCLAIMPMT		\$45,758.00	\$458,882.47
05/13/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$700.00	\$413,124.47
05/10/2024	CHECK 9080 014248984	\$931.51		\$412,424.47
05/10/2024	CHECK 9133 014062968	\$2,415.00		\$413,355.98
05/10/2024	CORPORATE ACH CK9130 AVIDPAY SERVICE AVIDPAY	\$14.82		\$415,770.98

05/10/2024	CORPORATE ACH CK9121 AVIDPAY SERVICE AVIDPAY	\$237.29	\$415,785.80
05/10/2024	CORPORATE ACH CK9110 AVIDPAY SERVICE AVIDPAY	\$250.00	\$416,023.09
05/10/2024	CORPORATE ACH CK9132 AVIDPAY SERVICE AVIDPAY	\$285.52	\$416,273.09
05/10/2024	CORPORATE ACH CK9115 AVIDPAY SERVICE AVIDPAY	\$375.90	\$416,558.61
05/10/2024	CORPORATE ACH CK9127 AVIDPAY SERVICE AVIDPAY	\$490.79	\$416,934.51
05/10/2024	CORPORATE ACH CK9141 AVIDPAY SERVICE AVIDPAY	\$1,248.95	\$417,425.30
05/10/2024	CORPORATE ACH CK9140 AVIDPAY SERVICE AVIDPAY	\$1,273.02	\$418,674.25
05/10/2024	ACH WEB CONSTELLATION E EXELON CORPORATI BILLPAY	\$1,939.37	\$419,947.27
05/10/2024	CORPORATE ACH CK9135 AVIDPAY SERVICE AVIDPAY	\$2,421.18	\$421,886.64
05/10/2024	CORPORATE ACH CK9112 AVIDPAY SERVICE AVIDPAY	\$2,429.50	\$424,307.82
05/10/2024	CORPORATE ACH CK9118 AVIDPAY SERVICE AVIDPAY	\$2,491.15	\$426,737.32
05/10/2024	CORPORATE ACH CK9138 AVIDPAY SERVICE AVIDPAY	\$3,205.72	\$429,228.47
05/10/2024	CORPORATE ACH CK9136 AVIDPAY SERVICE AVIDPAY	\$3,207.39	\$432,434.19
05/10/2024	CORPORATE ACH CK9134 AVIDPAY SERVICE AVIDPAY	\$3,585.25	\$435,641.58
05/10/2024	CORPORATE ACH CK9139 AVIDPAY SERVICE AVIDPAY	\$4,883.32	\$439,226.83
05/10/2024	CORPORATE ACH CK9114 AVIDPAY SERVICE AVIDPAY	\$5,890.75	\$444,110.15
05/10/2024	DOMESTIC INCOMING WIRE 245AF56445M44VIK REF:20240510B6B7HU3R010344 8066896029 ORIG :GREYSTONE SERVICING CO LLC GENERA 004622836577 YRREF:245AA0050MYV3035 OBI:GREEN ACRES REPLACEMENT RESERVE	\$136,957.41	\$450,000.90
05/10/2024	CORPORATE ACH 814364230 OXFORD HEALTH PL HCCLAIMPMT	\$3,564.00	\$313,043.49
05/10/2024	CORPORATE ACH 814364230 UHC COMMUNITY PL HCCLAIMPMT	\$6,323.99	\$309,479.49
05/10/2024	CORPORATE ACH ACH010025952489 HORIZON HCCLAIMPMT	\$26,388.00	\$303,155.50
05/10/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP	\$2,745.00	\$276,767.50
05/09/2024	CHECK 9143 013543403	\$500.00	\$274,022.50

05/09/2024	CHECK 9124 013685054	\$1,174.04		\$274,522.50
05/09/2024	CHECK 9113 084068084	\$1,968.00		\$275,696.54
05/09/2024	CHECK 9111 013313330	\$5,847.14		\$277,664.54
05/09/2024	CHECK 9106 013352520	\$1,034.56		\$283,511.68
05/09/2024	CHECK 910 013291328	\$108,101.96		\$284,546.24
05/09/2024	CORPORATE ACH ST-K9C3L3U3I1D1 CLIPBOARD HEALTH CLIPBOARD	\$14,885.36		\$392,648.20
05/09/2024	ACH WEB XXXXX0001 VERIZON VZ BILLPAY	\$835.56		\$407,533.56
05/09/2024	ACH CREDIT NDC SWEEP FAC C040		\$965.00	\$408,369.12
05/09/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$161.34	\$407,404.12
05/08/2024	CHECK 9105 012826088	\$1,654.29		\$407,242.78
05/08/2024	CHECK 9104 013017959	\$347.04		\$408,897.07
05/08/2024	CHECK 9101 012827090	\$65.00		\$409,244.11
05/08/2024	CHECK 9097 012852422	\$3,300.00		\$409,309.11
05/08/2024	CHECK 9096 012852423	\$3,300.00		\$412,609.11
05/08/2024	DOMESTIC AGENT ASSISTED O HSNLF XXXXXXXX8542 REF:0508MMQFMPNB009268 BEN:Complete Care Management LLC 08733093800 YRREF:202405387141 BENBK:VALLEY NATIONAL BANK 021201383 PNC:2458H31485S42NLF	\$24,000.00		\$415,909.11
05/08/2024	ACH WEB XXXXX7465 VEOLIA VEOLIA	\$127.55		\$439,909.11
05/08/2024	ACH WEB Z1Y1FN DYNALINK COMMUNI WEB PMTS	\$1,297.06		\$440,036.66
05/08/2024	ACH WEB NJNGXXXXX0051 NJNATGASCOMPANY NJNGCO	\$1,624.04		\$441,333.72
05/08/2024	ACH WEB XXXXX9068 VEOLIA VEOLIA	\$3,793.43		\$442,957.76
05/08/2024	REMOTE CAPTURE 1 XXXXX0555		\$166,372.66	\$446,751.19
05/08/2024	CORPORATE ACH 814364230 AARP SUPPLEMENTA HCCLAIMPMT		\$364.69	\$280,378.53
05/08/2024	CORPORATE ACH 814364230 UHC COMMUNITY PL HCCLAIMPMT		\$3,240.00	\$280,013.84
05/08/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$9,744.20	\$276,773.84
05/08/2024	CORPORATE ACH 814364230 UNITEDHEALTHCARE HCCLAIMPMT		\$15,600.00	\$267,029.64
05/07/2024	CHECK 9102 011821112	\$190.56		\$251,429.64
05/07/2024	CHECK 9093 011527340	\$4,181.35		\$251,620.20
05/07/2024	CORPORATE ACH 1912154 COMPLETECAREATGR ELEC DEBIT	\$1,478.00		\$255,801.55
05/07/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$1,347.62	\$257,279.55
05/07/2024	CORPORATE ACH ACH010025927364 HORIZON HCCLAIMPMT		\$6,324.00	\$255,931.93

05/07/2024	CORPORATE ACH 814364230 UNITEDHEALTHCARE HCCLAIMPMT		\$32,373.69	\$249,607.93
05/06/2024	CHECK 9092 010267179	\$1,583.76		\$217,234.24
05/06/2024	ACH CREDIT NDC SWEEP FAC C040		\$56,473.30	\$218,818.00
05/06/2024	BOOK TRN CREDIT XXXXX2521P30DB1 REF:2456442521P30DB1 ORIG:GREEN ACRES REHAB AND NURSING LLC 8066896045 YRREF:2023I23431695474		\$5,020.00	\$162,344.70
05/06/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$12,864.00	\$157,324.70
05/03/2024	CHECK 9100 009963638	\$150.00		\$144,460.70
05/03/2024	CHECK 9099 009799307	\$1,500.00		\$144,610.70
05/03/2024	CHECK 9087 009454698	\$26,016.50		\$146,110.70
05/03/2024	CORPORATE ACH 53SXA 050318V01 ADP 401K ADP 401K	\$7,814.49		\$172,127.20
05/03/2024	CHECK 9091 009314593	\$74,365.00		\$179,941.69
05/03/2024	CORPORATE ACH COMPLETE CARE A MERCHANT SERVICE PURCHASE	\$7.00		\$254,306.69
05/03/2024	CORPORATE ACH ACH020053901015 4220999690 HCCLAIMPMT		\$980.00	\$254,313.69
05/03/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$50.00	\$253,333.69
05/03/2024	CORPORATE ACH ACH030000924372 HEALTHIER NJ CL HEALTHIER		\$7,096.00	\$253,283.69
05/02/2024	CHECK 9094 009039415	\$100,632.05		\$246,187.69
05/02/2024	CHECK 9095 019806034	\$450.00		\$346,819.74
05/02/2024	CORPORATE ACH 53SXA 050318A01 ADP TAX ADP TAX	\$72,663.48		\$347,269.74
05/02/2024	DOMESTIC AGENT ASSISTED O OACUYZVJ XXXX0450	\$24,326.25		\$419,933.22
05/02/2024	DOMESTIC AGENT ASSISTED O GRVTNO XXXXXX0454 REF:0502MMQFMPNB008479 BEN:Complete Care Management LLC 08733093800 YRREF:202405304745 BENBK:VALLEY NATIONAL BANK 021201383 PNC:2452G11045RV4TNO	\$24,000.00		\$444,259.47
05/02/2024	CORPORATE ACH 942330681313SXA ADP WAGE GARN WAGE GARN	\$1,212.76		\$468,259.47
05/02/2024	CORPORATE ACH 942330681312SXA ADP WAGE PAY WAGE PAY	\$192,454.57		\$469,472.23
05/02/2024	CORPORATE ACH 1912154 BANQUEST ACH ELEC FEE	\$20.00		\$661,926.80
05/02/2024	CORPORATE ACH RESIDE ADMISSION SALE	\$243.97		\$661,946.80
05/02/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 MTOT DISC	\$2,222.64		\$662,190.77
05/02/2024	ACH CREDIT NDC SWEEP FAC C040		\$913.98	\$664,413.41

05/02/2024	BOOK TRN CREDIT XXXXX4322OAV1U7W REF:245244322OAV1U7W ORIG:GREEN ACRES REHAB AND NURSING LLC 8066896045 YRREF:2023I23431695474		\$27,367.16	\$663,499.43
05/02/2024	CORPORATE ACH 1912154 COMPLETECAREATGR MERC DEP		\$1,963.00	\$636,132.27
05/02/2024	CORPORATE ACH 814364230 AARP SUPPLEMENTA HCCLAIMPMT		\$37,256.35	\$634,169.27
05/02/2024	CORPORATE ACH ACH030000922536 HEALTHIER NJ CL HEALTHIER		\$528.00	\$596,912.92
05/01/2024	FUNDS TRANSFER TO ACCT XXXXX6045	\$79.75		\$596,384.92
05/01/2024	CHECK 9063 087330500	\$816.04		\$596,464.67
05/01/2024	DOMESTIC AGENT ASSISTED O GDRWRR XXXXXX4138 REF:0501MMQFMPNB009981 BEN:Northwind CCM Mezz LLC 1503719378 YRREF:202405279739 BENBK:FLAGSTAR BANK, NA 026013576 PNC:2451G3741DRW3RR8	\$366,565.40		\$597,280.71
05/01/2024	CHECK 9086 018772825	\$1,748.58		\$963,846.11
05/01/2024	CORPORATE ACH 10172 LTC CONSULTING 2 PAYMENT	\$17,750.00		\$965,594.69
05/01/2024	CORPORATE ACH 517927880310164 BANKCARD 8715 BTOT DEP		\$3,277.00	\$983,344.69