

Journal of Deposits for 09/01/24 thru 09/30/24

Date	Bank	Account	Amount	Comments	Write off	Dt-Cleared	Control#
09/01/24	Servis1st Bank	1200-000-00	-505.46	BCBS In Process 07/01			6725
09/01/24	Servis1st Bank	1200-000-00	599.76	BCBS In Process 07/01			6726
09/01/24	Servis1st Bank	1200-000-00	151.44	Wellcare Really \$0.00 [-3093.84] 07-01			6793
09/01/24	Servis1st Bank	1200-000-00	5,402.16	BCBS Really \$0.00-07/12			6859
09/01/24	Servis1st Bank	1200-000-00	1,905.42	BCBS Really\$0.00 -07/23			6906
09/01/24	Servis1st Bank	1200-000-00	1,000.00	Deposit 07/30/2024 didn't hit in Aug, sent for reproccesing			6923
09/01/24	Servis1st Bank	1200-000-00	2,661.42	Cigna 07/15			6929
09/01/24	Servis1st Bank	1200-000-00	174.05	Humana			7069
09/01/24	Servis1st Bank	1200-000-00	4,937.32	Humana			7071
09/01/24	Servis1st Bank	1200-000-00	240.00	Humana			7107
09/01/24	Servis1st Bank	1200-000-00	0.00	Adjustment			7180
09/03/24	Servis1st Bank	1200-000-00	228.25	Aetna			7057
09/03/24	Servis1st Bank	1200-000-00	389.00	CC			7068
09/03/24	Servis1st Bank	1200-000-00	18,594.36	Medicare			7072
09/04/24	Servis1st Bank	1200-000-00	6,300.00	Aetna			7066
09/04/24	Servis1st Bank	1200-000-00	609.04	RFMS			7070
09/05/24	Servis1st Bank	1200-000-00	30,671.65	RFMS			7080
09/05/24	Servis1st Bank	1200-000-00	69,333.21	Medicaid			7093
09/05/24	Servis1st Bank	1200-000-00	30.01	RFMS (Total \$4,089.22)			7094
09/05/24	Servis1st Bank	1200-000-00	70.01	RFMS (Total \$4,089.22)			7095
09/05/24	Servis1st Bank	1200-000-00	534.00	RFMS (Total \$4,089.22)			7096
09/05/24	Servis1st Bank	1200-000-00	782.20	RFMS (Total \$4,089.22)			7097
09/05/24	Servis1st Bank	1200-000-00	1,235.00	RFMS (Total \$4,089.22)			7098
09/05/24	Servis1st Bank	1200-000-00	1,438.00	RFMS (Total \$4,089.22)			7099
09/05/24	Servis1st Bank	1200-000-00	1,710.00	Deposit			7112
09/05/24	Servis1st Bank	1200-000-00	1,647.00	CC			7113
09/05/24	Servis1st Bank	1200-000-00	0.00	Wire 09/05			7140
09/06/24	Servis1st Bank	1200-000-00	26,311.00	UHC			7100
09/09/24	Servis1st Bank	1200-000-00	316.41	Aetna			7101
09/09/24	Servis1st Bank	1200-000-00	18,023.00	UHC			7114
09/10/24	Servis1st Bank	1200-000-00	14,042.00	UHC			7133
09/10/24	Servis1st Bank	1200-000-00	207,595.84	Medicaid			7135
09/10/24	Servis1st Bank	1200-000-00	1,332.85	Deposit (Really \$3282.85) \$1950 was tkbc on 09/18/24			7158
09/10/24	Servis1st Bank	1200-000-00	0.00	ACH			7199
09/11/24	Servis1st Bank	1200-000-00	2,369.00	Deposit			7138
09/12/24	Servis1st Bank	1200-000-00	70.00	RFMS			7144
09/13/24	Servis1st Bank	1200-000-00	960.00	RFMS			7143
09/13/24	Servis1st Bank	1200-000-00	189.80	Humana			7146
09/13/24	Servis1st Bank	1200-000-00	0.00	Wire 09/13			7156
09/13/24	Servis1st Bank	1200-000-00	-2,666.40	Healthy Blue			7171
09/16/24	Servis1st Bank	1200-000-00	1,500.00	Aetna			7145
09/16/24	Servis1st Bank	1200-000-00	10,600.00	Humana			7148
09/16/24	Servis1st Bank	1200-000-00	12,330.00	Humana			7149
09/16/24	Servis1st Bank	1200-000-00	40.00	Cigna			7166
09/16/24	Servis1st Bank	1200-000-00	9,655.83	BCBS			7167
09/17/24	Servis1st Bank	1200-000-00	7,500.00	Aetna			7147
09/17/24	Servis1st Bank	1200-000-00	2,960.00	Humana			7154
09/17/24	Servis1st Bank	1200-000-00	2,590.00	Humana			7155
09/17/24	Servis1st Bank	1200-000-00	67,025.74	Medicaid			7159
09/17/24	Servis1st Bank	1200-000-00	2,800.00	BCBS			7168
09/18/24	Servis1st Bank	1200-000-00	5,895.02	Aetna			7153
09/18/24	Servis1st Bank	1200-000-00	9,718.00	Deposit			7165
09/18/24	Servis1st Bank	1200-000-00	6,021.69	Aetna			7170
09/18/24	Servis1st Bank	1200-000-00	94.55	Aetna			7172

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Date	Bank	Account	Amount	Comments	Write off	Dt-Cleared	Control#
09/18/24	Servis1st Bank	1200-000-00	5,721.65	Medicare			7177
09/19/24	Servis1st Bank	1200-000-00	2,856.00	AARP			7173
09/20/24	Servis1st Bank	1200-000-00	4,602.00	RFMS			7169
09/20/24	Servis1st Bank	1200-000-00	2,599.26	Humana			7174
09/20/24	Servis1st Bank	1200-000-00	1,758.04	Humana			7175
09/20/24	Servis1st Bank	1200-000-00	294.51	Humana			7176
09/20/24	Servis1st Bank	1200-000-00	2,040.00	BCBS			7186
09/20/24	Servis1st Bank	1200-000-00	-2,066.16	Healthy Blue (Really \$0.00)			7190
09/20/24	Servis1st Bank	1200-000-00	0.00	Wire 09/20			7192
09/22/24	Servis1st Bank	1200-000-00	490.02	Humana			7210
09/23/24	Servis1st Bank	1200-000-00	249.08	Humana			7187
09/23/24	Servis1st Bank	1200-000-00	545.16	Humana			7188
09/24/24	Servis1st Bank	1200-000-00	328.80	Aetna			7185
09/24/24	Servis1st Bank	1200-000-00	1,050.00	Humana			7189
09/24/24	Servis1st Bank	1200-000-00	74,673.61	Medicaid			7197
09/25/24	Servis1st Bank	1200-000-00	0.00	CC (IC from AH Wilson)			7191
09/25/24	Servis1st Bank	1200-000-00	655.82	RFMS			7194
09/25/24	Servis1st Bank	1200-000-00	1.00	Test			7200
09/25/24	Servis1st Bank	1200-000-00	7,600.00	BCBS			7211
09/30/24	Servis1st Bank	1200-000-00	0.00	WO	*		7106
09/30/24	Servis1st Bank	1200-000-00	0.00	BD	*		7129
09/30/24	Servis1st Bank	1200-000-00	0.00	Adjustment			7184
09/30/24	Servis1st Bank	1200-000-00	0.00	LOG Refunds			7195
Total Deposits . . .			660,810.96				