

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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PALO PINTO GENERAL HOSPITAL
DBA WINDCREST HEALTH & REHABILITATION
400 SW 25TH AVE
MINERAL WELLS TX 76067-8246

ACCOUNT NUMBER	71110154805
STATEMENT DATES	6/03/24-6/28/24
ENCLOSURES	0
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SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
71110154805	Public Funds Checking	32,993.00

ACCOUNT SUMMARY

Public Funds Checking

Account Number	71110154805	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	266,369.81	Days in Statement Period	28
78 Deposits/Credits	1,052,665.10	Average Ledger	161,592.71
19 Checks/Debits	1,286,041.91	Average Collected	161,592.71
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	32,993.00		

Account Title:
Palo Pinto General Hospital
DBA Windcrest Health & Rehabilitation

MISCELLANEOUS CREDITS

Date	Description	Amount
6/03	MTOT DEP BANKCARD CCD 518993320356058	9.00
6/03	PAYABLES CURO HEALTH SERVCCD WINDCR001	975.00
6/03	HCCLAIMPMTWellpoint TX5C CCD 3242694095 TRN*1*3242694095*1752603231\\	4,011.92
6/03	HCCLAIMPMTWellpoint IC5C CCD 3242694096 TRN*1*3242694096*1452485907\\	44,304.82
6/04	HCCLAIMPMTUNITEDHEALTHCARECCD 751256948 TRN*1*TZ82859268*1411289245*00 0087726\\	156.65
6/04	MTOT DEP BANKCARD CCD 518993320356058	263.47
6/04	HCCLAIMPMTUnitedHealthcareCCD 751256948 TRN*1*R0999187*1411289245*0000	1,230.00

Checkbook Reconciliation

CHECKS OUTSTANDING

[illegible]

ENTER

Balance This Statement

\$ _____

ADD

Recent Deposits

(Not Credited On This Statement)

\$ _____

§

TOTAL

§

SUBTRACT

Checks Outstanding

§

BALANCE

§

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (855) 660-5862

or

Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

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DBA WINDCREST HEALTH & REHABILITATION
400 SW 25TH AVE
MINERAL WELLS TX 76067-8246

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MISCELLANEOUS CREDITS

Date	Description	Amount
	87726\\	
6/04	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910479974*1742770542\\	2,457.04
6/04	FAC 151 NDC SWEEP PPD	3,477.90
	WINDCREST HEALTH & REH	
6/05	MTOT DEP BANKCARD CCD 518993320356058	823.50
6/05	SettlementWindcrest 2 CCD 000021065810006	2,386.02
6/05	HCCLAIMPMTUnitedHealthcareCCD 751256948 TRN*1*R1069786*1411289245*0000 87726\\	5,740.00
6/06	MTOT DEP BANKCARD CCD 518993320356058	2,600.00
6/06	EDI PYMNTSPennantServicesI CCD 105549078784096	3,635.00
6/06	SettlementWindcrest 2 CCD 000021081272786	9,729.60
6/07	HCCLAIMPMTWellpoint IC5C CCD 3243153265 TRN*1*3243153265*1452485907\\	1,244.69
6/07	MTOT DEP BANKCARD CCD 518993320356058	4,692.00
6/07	HCCLAIMPMTHEALTH HUMAN SVCCCD 17512569488021 TRN*1*0SR503481932649803*17460 00156~	7,958.03
6/07	HCCLAIMPMTUnitedHealthcareCCD 751256948 TRN*1*R1173362*1411289245*0000 87726\\	14,870.00
6/07	Settlement551 Windcrest GS CCD 000021098354394	25,162.35
6/07	Settlement551 Windcrest GS CCD 000021098367458	68,198.14
6/11	HCCLAIMPMTNOVITAS SOLUTION CCD 676219 TRN*1*EFT7090976*1205296137*00 0004011\\	265.92
6/11	SettlementWindcrest 2 CCD 000021120307950	1,290.00

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MISCELLANEOUS CREDITS

Date	Description	Amount
6/11	DMS EFT Elevance Hlth 5MCCD 3243275726	2,082.50
6/11	Settlement551 Windcrest GSCCD 000021126279658	3,778.88
6/11	MTOT DEP BANKCARD CCD 518993320356058	8,775.00
6/11	HCCLAIMPMTUnitedHealthcareCCD 751256948 TRN*1*R1365534*1411289245*0000 87726\\	9,150.00
6/11	HCCLAIMPMTHIC KY CCD 49643139 TRN*1*134293517240609*16113116 85\\	11,455.00
6/11	Settlement551 Windcrest GSCCD 000021126281738	11,512.58
6/11	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910503209*1742770542\\	42,361.16
6/12	MTOT DEP BANKCARD CCD 518993320356058	180.00
6/12	HCCLAIMPMTWellpoint TX5C CCD 3243556617 TRN*1*3243556617*1752603231\\	2,147.96
6/12	SettlementWindcrest 2 CCD 000021131198134	4,887.31
6/12	HCCLAIMPMTWellpoint IC5C CCD 3243556618 TRN*1*3243556618*1452485907\\	27,553.10
6/13	HCCLAIMPMTHUMANA INS CO CCD 49765503 TRN*1*134447311240611*13912634 73\\	321.33
6/13	HCCLAIMPMTNOVITAS SOLUTIONCCD 676219 TRN*1*EFT7092964*1205296137*00 0004011\\	772.30
6/13	FAC 151 NDC SWEEP PPD	1,762.00
6/14	WINDCREST HEALTH & REH HCCLAIMPMTHIC KY CCD 49884883 TRN*1*134524647240612*16113116 85\\	107.46

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MISCELLANEOUS CREDITS		
Date	Description	Amount
6/14	FAC 151 NDC SWEEP PPD WINDCREST HEALTH & REH	804.00
6/14	SettlementWindcrest 2 CCD 000021148487574	5,612.70
6/14	Settlement551 Windcrest GSCCD 000021149344906	9,805.98
6/14	Settlement551 Windcrest GSCCD 000021149333186	33,900.00
6/17	Settlement551 Windcrest GSCCD 000021156621974	476.73
6/18	PAYABLES CURO HEALTH SERVCCD WINDCR001	1,656.00
6/18	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910527333*1742770542\\	5,258.27
6/18	SettlementWindcrest 2 CCD 000021168080066	7,935.06
6/18	Settlement551 Windcrest GSCCD 000021173739282	10,068.21
6/18	HCCLAIMPMTNOVITAS SOLUTIONCCD 676219 TRN*1*EFT7096870*1205296137*00 0004011\\	12,344.48
6/18	HCCLAIMPMTHEALTH HUMAN SVCCCD 17512569488021 TRN*1*0SR622811932649803*17460 00156~	20,678.64
6/18	Settlement551 Windcrest GSCCD 000021173746282	51,191.83
6/20	HCCLAIMPMTNOVITAS SOLUTIONCCD 676219 TRN*1*EFT7097860*1205296137*00 0004011\\	4,545.85
6/20	ACH Centene ManagemeCCD 008765433514	35,405.22
6/21	HCCLAIMPMTNOVITAS SOLUTIONCCD 676219 TRN*1*EFT7100127*1205296137*00 0004011\\	248,348.48
6/24	HCCLAIMPMTHUMANA INS CO CCD 50541667 TRN*1*135216036240620*13912634 73\\	385.00

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MISCELLANEOUS CREDITS

Date	Description	Amount
6/24	SettlementWindcrest 2 CCD 000021198252222	815.00
6/24	FAC 151 NDC SWEEP PPD WINDCREST HEALTH & REH	3,987.19
6/24	E-PAYMENT ANTHEM HP AP CTX EE52818833 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAOR IG *240620*2301*U*00401*	26,532.65
6/25	SettlementWindcrest 2 CCD 000021212113602	1,595.02
6/25	HCCLAIMPMTNOVITAS SOLUTIONCCD 676219 TRN*1*EFT7102688*1205296137*00 0004011\\	1,605.15
6/25	HCCLAIMPMTWellpoint TX5C CCD 3244590957 TRN*1*3244590957*1752603231\\	1,998.20
6/25	Settlement551 Windcrest GSCCD 000021216392178	10,920.00
6/25	Settlement551 Windcrest GSCCD 000021216380410	20,309.55
6/25	HCCLAIMPMTWellpoint IC5C CCD 3244590958 TRN*1*3244590958*1452485907\\	25,587.19
6/25	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910551680*1742770542\\	42,933.97
6/26	HCCLAIMPMTWellpoint TX5C CCD 3244705468 TRN*1*3244705468*1752603231\\	1,998.20
6/26	EDI PYMNTSPennantServicesICCD 105549080273074	2,487.96
6/26	SettlementWindcrest 2 CCD 000021221521686	7,209.81
6/26	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910561683*1742770542\\	9,234.32
6/26	HCCLAIMPMTWellpoint IC5C CCD 3244705469 TRN*1*3244705469*1452485907\\	22,894.84
6/26	Settlement551 Windcrest GSCCD 000021226918802	28,898.24
6/26	HCCLAIMPMTHEALTH HUMAN SVCCCD	30,920.73

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MISCELLANEOUS CREDITS

Date	Description	Amount
	17512569488021 TRN*1*0SR716601932649803*17460 00156~	
6/27	HCCLAIMPMTAARP SupplementaCCD 751256948	94.92
	TRN*1*91089800042*1362739571*0 00036273\\	
6/27	Settlement551 Windcrest GSCCD 000021232957342	6,007.67
6/27	Settlement551 Windcrest GSCCD 000021232964754	8,117.23
6/28	MTOT DEP BANKCARD CCD 518993320356058	100.00
6/28	HCCLAIMPMTCENTENE CORP CCD TRN*1*0910568556*1742770542\\	1,370.90
6/28	HCCLAIMPMTWellpoint IC5C CCD 3244896038	1,632.28
	TRN*1*3244896038*1452485907\\	
6/28	HCCLAIMPMTUnitedHealthcareCCD 751256948	14,670.00
	TRN*1*R2202507*1411289245*0000 87726\\	

MISCELLANEOUS DEBITS

Date	Description	Amount
6/03	MTOT DISC BANKCARD CCD 518993320356058	164.79-
6/03	Return 551 Windcrest GSCCD 000021013192606	1,205.31-
6/04	AchBatch Palo Pinto Hosp CCD 1751256948	313,300.45-
6/06	Transfer from XXX4805 to XXX2190: Conf #:21964329	545.90-
6/06	Transfer from XXX4805 to XXX2224: Conf #:21964343	10,308.50-
6/10	SIGONFILE Check Services PPD	42.00-
	Global Healthcare Fisc	
6/11	SIGONFILE Cardknox PPD	30.00-
	Windcrest	
6/11	AchBatch Palo Pinto Hosp CCD	141,727.99-

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MISCELLANEOUS DEBITS

Date	Description	Amount
6/18	1751256948 AchBatch Palo Pinto Hosp CCD	180,971.91-
6/24	1751256948 Return Windcrest 2 CCD	1,100.00-
6/24	000021201073122 Return 551 Windcrest GSCCD	1,955.21-
6/25	000021201116806 AchBatch Palo Pinto Hosp CCD	360,171.61-
6/26	1751256948 Transfer from XXX4805 to	82.10-
6/26	XXX2174: Conf #:22182876	100.92-
6/26	Transfer from XXX4805 to	790.11-
6/26	XXX2190: Conf #:22182854	4,503.64-
6/26	Transfer from XXX4805 to	46,135.61-
6/26	XXX9385: Conf #:22183456	10,508.51-
6/26	Transfer from XXX4805 to	212,397.35-
6/26	XXX9385: Conf #:22183473	
6/27	Transfer from XXX4805 to	
6/27	XXX9385: Conf #:22183660	
6/27	AchBatch Palo Pinto Hosp CCD	
6/27	1751256948	
6/27	AchBatch Palo Pinto Hosp CCD	
6/27	1751256948	

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
6/03	314,300.45	6/12	128,409.41	6/21	398,432.04
6/04	8,585.06	6/13	131,265.04	6/24	427,096.67
6/05	17,534.58	6/14	181,495.18	6/25	171,874.14
6/06	22,644.78	6/17	181,971.91	6/26	223,905.86
6/07	144,769.99	6/18	110,132.49	6/27	15,219.82
6/10	144,727.99	6/20	150,083.56	6/28	32,993.00
6/11	93,641.04				

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