



P.O. Box 668
DeKalb, Texas 75559

 
FINANCIAL SERVICES STATEMENT

CLARKSVILLE SNF LLC
CLARKSVILLE NURSING CENTER
400 RELLA BLVD #200
MONTEBELLO NY 10901



Statement Date: **06/28/2024**

Account No.: **764876** Page: **1**

COMMERCIAL CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/24		3,355.25
Debits		0.00
Automatic Withdrawals	1	17,000.00
Automatic Deposits	8	15,727.50+
Ending Balance On 06/28/24		2,082.75
Average Balance (Ledger)	9,390.62+	

ELECTRONIC DEBITS

Date	Description	Amount
06/18/24	CLARKSVILLE SNF DEPOSIT SW	17,000.00

ALL CREDIT ACTIVITY

Date	Description	Amount
06/03/24	CLARKSVILLE NURS SETTLEMENT	1,160.50
06/03/24	CLARKSVILLE NURS SETTLEMENT	7,079.50
06/04/24	CLARKSVILLE NURS SETTLEMENT	1,589.00
06/05/24	CLARKSVILLE NURS SETTLEMENT	1,488.00
06/06/24	CLARKSVILLE NURS SETTLEMENT	1,091.00
06/11/24	CLARKSVILLE NURS SETTLEMENT	422.00
06/12/24	CLARKSVILLE NURS SETTLEMENT	1,160.50
06/21/24	CLARKSVILLE NURS SETTLEMENT	1,737.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 3,355.25

Date	Balance	Date	Balance	Date	Balance
06/03/24	11,595.25	06/06/24	15,763.25	06/18/24	345.75
06/04/24	13,184.25	06/11/24	16,185.25	06/21/24	2,082.75
06/05/24	14,672.25	06/12/24	17,345.75		

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Direct Inquiries About Electronic Entries To:
Phone: (903) 427-2266

This Statement Cycle Reflects 28 Days