

Account: BetterBu 8661 Current Time: 05/07/24 8:44:21 AM

Current Balance: 2,382,787.14

Available Balance: 2,382,787.14

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
05/07/2024		ACH processing Service Class: 200 Comp Name/id: ANTHEM BLUE NY5F/2237391136 Discretionary Data: EDI PAYMENT SEC : CCD CASH CONCENTRATION DIST Company Entry Desc: HCCLAIMPMT EED: 24/05/07 Set: 128 Individual Name: MEADOW PARK REHABILITA		2,040.00	2,382,787.14
05/06/2024		FAC 3207 NDC SWEEP 1541194122 05/06/24 TRACE #-211274453204553		32,421.42	2,380,747.14
05/06/2024		Settlement Meadow Park 9000324714 05/06/24 ID #-000020819495474 TRACE #-111924681423553		2,024.23	2,348,325.72
05/06/2024		HCCLAIMPMT FIDELIS CARE 1391864073 05/06/24 ID #-1235174541 TRACE #-022000020175089 TRN*1*24124B1000364073*1391864 073~ TRN*1*24124B1000364073*1391864073~		1,200.00	2,346,301.49
05/03/2024		MTOT DISC BANKCARD 4518088069 05/02/24 ID #-518993320356850 TRACE #-091000017509910	(1,880.60)		2,345,101.49
05/03/2024	View Image	REMOTE DEPOSIT (RDC)		24,741.31	2,346,982.09
05/03/2024		HCCLAIMPMT NATIONAL GOVERNMENT 8351840597 05/03/24 ID #-335143 TRACE #-042000012465975 TRN*1*EFT4031144*1351840597*00 0013001~ TRN*1*EFT4031144*1351840597*000013001~		26,069.26	2,322,240.78
05/03/2024		MTOT DEP BANKCARD 5921267939 05/03/24 ID #-518993320356850 TRACE #-091000013933770		1,000.00	2,296,171.52
05/03/2024		HCCLAIMPMT ANTHEM BLUE NY5F 2237391136 05/03/24 ID #-3240097405 TRACE #-111000023205916 TRN*1*3240097405*1237391136\ TRN*1*3240097405*1237391136		33.44	2,295,171.52
05/02/2024		LN95012901/23008661 LN PYMNT LN95012901/23008661 LN PYM	(125,606.95)		2,295,138.08
05/02/2024		HCCLAIMPMT NYS DOH 1141797357 05/02/24 ID #-00309137 TRACE #-041001030614162 TRN*1*021300074007435*11417973 57~ TRN*1*021300074007435*1141797357~		73,762.33	2,420,745.03
05/02/2024		Settlement Meadow Park 9000324714 05/02/24 ID #-000020760431534 TRACE #-111924680836446		2,510.00	2,346,982.70
05/02/2024		MTOT DEP BANKCARD 5921267939 05/02/24 ID #-518993320356850 TRACE #-091000014309066		2,421.00	2,344,472.70
05/02/2024		FAC 3207 NDC SWEEP 1541194122 05/02/24 TRACE #-211274454789893		2,081.23	2,342,051.70
05/01/2024		MTOT DEP BANKCARD 5921267939 05/01/24 ID #-518993320356850 TRACE #-091000011802691		9,646.58	2,339,970.47
05/01/2024		HCCLAIMPMT ANTHEM BCBS Z 6453027404 05/01/24 ID #- TRACE #-065000091799295 TRN*1*292633*1453027404\ TRN*1*292633*1453027404		1,639.85	2,330,323.89
05/01/2024		FAC 3207 NDC SWEEP 1541194122 05/01/24 TRACE #-211274450676632		884.74	2,328,684.04
04/30/2024		HCCLAIMPMT NATIONAL GOVERNMENT 8351840597 04/30/24 ID #-335143 TRACE #-042000014069338 TRN*1*EFT4028892*1351840597*00 0013001~ TRN*1*EFT4028892*1351840597*000013001~		28,502.10	2,327,799.30
04/30/2024		Settlement Meadow Park 9000324714 04/30/24 ID #-000020734372634 TRACE #-111924680262158		7,308.00	2,299,297.20
04/30/2024		FAC 3207 NDC SWEEP 1541194122 04/30/24 TRACE #-211274457115146		408.82	2,291,989.20
04/29/2024		HCCLAIMPMT FIDELIS CARE 1391864073 04/29/24 ID #-1235174541 TRACE #-022000026384095 TRN*1*24117B1000342841*1391864 073~ TRN*1*24117B1000342841*1391864073~		31,905.24	2,291,580.38
04/29/2024		HCCLAIMPMT ANTHEM BLUE HP5C 1133865627 04/29/24		10,194.35	2,259,675.14
<b>Totals:</b>		Transactions: 22	Debits: (127,487.55)	Credits: 260,793.90	