

Date: Nov 1, 2024
Time: 09:23:21 ET
User: Olena Sidorova

Hill Valley Healthcare, LLC
Bank Deposit Report
From 10/1/2024 to 10/30/2024

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Skyview Springs Rehab & Nursing Center

Bank: All

Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3930	Managed Care Part B 10/01/2024	\$879.74	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3929	Insurance Co-Insurance A 10/01/2024	\$5,916.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3931	Credit Card 09/30/2024	\$3,060.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3955	Managed Care Part B 10/01/2024	\$290.31	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3967	Batch#3134 - MCR 1/19 * Reversals *- WITH B# 3963	\$0.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3963	Batch 2981 CORRECTIONS	\$6,318.73	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3965	Batch#3432 - MCR 01/12/2024 \$0.00 * Reversals *- WITH B# 3963	\$0.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3962	Batch#2981 - MCR 01/02/24 * Reversals *- WITH B# 3963	(\$7,764.20)	1010-409-00
10/2/2024	15	Skyview Springs Rehab & Nursing Center		3969	BD 10/02/2024	\$4,866.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3964	Batch#2978 - MCR 01/04/24 * Reversals *- WITH B# 3963	\$0.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3970	RFMS 10/01/2024	\$211.00	1010-409-00
10/4/2024	15	Skyview Springs Rehab & Nursing Center		3971	Medicaid Co-Insurance B 10/04/2024	\$998.93	1010-409-00
10/2/2024	15	Skyview Springs Rehab & Nursing Center		3972	Deposit 10/02/2024	\$14,013.42	1010-409-00
10/3/2024	15	Skyview Springs Rehab & Nursing Center		3973	Credit Card 10/03/2024	\$4,471.19	1010-409-00
10/2/2024	15	Skyview Springs Rehab & Nursing Center		3974	RFMS Invoice 10/02/2024	\$236.55	1010-409-00
10/3/2024	15	Skyview Springs Rehab & Nursing Center		3976	RFMS 10/03/2024	\$40,310.30	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3975	Batch#3022 - MCR 1/20/2024 * Reversals *- WITH B# 3963	\$1,445.47	1010-409-00
10/7/2024	15	Skyview Springs Rehab & Nursing Center		3978	Medicare Replacement 10/07/2024	\$13,363.71	1010-409-00
10/6/2024	15	Skyview Springs Rehab & Nursing Center		3980	Credit Card 10/06/2024	\$1,295.27	1010-409-00
10/6/2024	15	Skyview Springs Rehab & Nursing Center		3981	Credit Card 10/06/2024	\$1,291.00	1010-409-00
10/5/2024	15	Skyview Springs Rehab & Nursing Center		3983	UHC 10/05/2024	\$10,781.03	1010-409-00
10/6/2024	15	Skyview Springs Rehab & Nursing Center		3982	Credit Card 10/06/2024	\$2,397.00	1010-409-00
10/7/2024	15	Skyview Springs Rehab & Nursing Center		3984	Credit Card 10/07/2024	\$1,273.00	1010-409-00
10/7/2024	15	Skyview Springs Rehab & Nursing Center		3985	Deposit 10/07/2024	\$33,662.53	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		3986	Aetna Better Health CCC 10/08/2024	\$70,485.73	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		3987	Credit Card 10/08/2024	\$2,204.24	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3989	Aetna 10/01/2024	\$265.59	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		3988	move money	\$0.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3990	HUMANA 09/28/2024	\$2,903.62	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		3991	OPTIMA 10/01/2024	\$30.27	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		3995	Cigna 10/08/2024	\$4,496.61	1010-409-00
10/4/2024	15	Skyview Springs Rehab & Nursing Center		3993	Credit Card 10/04/2024	\$1,100.00	1010-409-00
10/4/2024	15	Skyview Springs Rehab & Nursing Center		3994	Credit Card 10/04/2024	\$2,142.93	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		3998	Credit Card 10/09/2024	\$1,022.42	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		3997	Credit Card 10/09/2024	\$9,927.00	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		4003	Anthem Healthkeepers Plus CCC 10/09/2024	\$101,082.22	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		4000	MCD 10/08	\$34,007.50	1010-409-00
10/4/2024	15	Skyview Springs Rehab & Nursing Center		3999	Deposit 10/04	\$1,910.00	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		4001	Sentara 10/08	\$217,758.29	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		4002	Deposit 10/09/2024	\$12,196.03	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		4005	RFMS 10/08/2024	\$507.02	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		4006	RFMS 10/09/2024	\$1,456.00	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		4007	move money 10/10/24	\$0.00	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		4008	Molina 10/09/2024	\$61,348.72	1010-409-00
10/11/2024	15	Skyview Springs Rehab & Nursing Center		4009	Credit Card 10/11/2024	\$2,000.00	1010-409-00
10/9/2024	15	Skyview Springs Rehab & Nursing Center		4015	UHC 10/09/2024	\$31,045.49	1010-409-00
10/11/2024	15	Skyview Springs Rehab & Nursing Center		4011	Part B Coins- CCC Plus Aetna 10/11/2024	\$111.65	1010-409-00
10/12/2024	15	Skyview Springs Rehab & Nursing Center		4012	Humana 10/12/2024	\$1,678.96	1010-409-00
10/14/2024	15	Skyview Springs Rehab & Nursing Center		4014	Credit Card 10/14/2024	\$976.00	1010-409-00
10/12/2024	15	Skyview Springs Rehab & Nursing Center		4017	UHC 10/12/2024	\$6,886.00	1010-409-00

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Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
10/13/2024	15	Skyview Springs Rehab & Nursing Center		4018	UHC 10/13/2024	\$1,659.32	1010-409-00
10/10/2024	15	Skyview Springs Rehab & Nursing Center		4016	UHC 10/10/2024	\$34,947.70	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		4019	Move money	\$0.00	1010-409-00
10/14/2024	15	Skyview Springs Rehab & Nursing Center		4020	Deposit 10/14/2024	\$21,217.60	1010-409-00
10/16/2024	15	Skyview Springs Rehab & Nursing Center		4021	Credit Card 10/16/2024	\$3,003.00	1010-409-00
10/8/2024	15	Skyview Springs Rehab & Nursing Center		4022	Deposit 10/08/2024	\$1,103.00	1010-409-00
10/15/2024	15	Skyview Springs Rehab & Nursing Center		4023	Sentara 10/15	\$8,244.57	1010-409-00
10/17/2024	15	Skyview Springs Rehab & Nursing Center		4024	Medicare B 10/17/2024	\$4,973.84	1010-409-00
10/16/2024	15	Skyview Springs Rehab & Nursing Center		4030	UHC 10/16/2024	\$225.73	1010-409-00
10/18/2024	15	Skyview Springs Rehab & Nursing Center		4026	Medicaid VA 10/18/2024	\$11,712.09	1010-409-00
10/16/2024	15	Skyview Springs Rehab & Nursing Center		4028	RFMS 10/16/2024	\$458.00	1010-409-00
10/16/2024	15	Skyview Springs Rehab & Nursing Center		4027	Aetna Better Health CCC 10/16/2024	\$20,987.05	1010-409-00
10/16/2024	15	Skyview Springs Rehab & Nursing Center		4029	UHC 10/16/2024	\$1,844.08	1010-409-00
10/17/2024	15	Skyview Springs Rehab & Nursing Center		4031	Credit Card 10/17/2024	\$1,410.00	1010-409-00
10/18/2024	15	Skyview Springs Rehab & Nursing Center		4032	Managed Care Part B 10/18/2024	\$285.13	1010-409-00
10/18/2024	15	Skyview Springs Rehab & Nursing Center		4034	UHC 10/18/2024	\$67.64	1010-409-00
10/23/2024	15	Skyview Springs Rehab & Nursing Center		4036	Managed Care Part B 10/23/2024	\$148.74	1010-409-00
10/22/2024	15	Skyview Springs Rehab & Nursing Center		4037	Medicare A 10/22/2024	\$71,088.12	1010-409-00
10/19/2024	15	Skyview Springs Rehab & Nursing Center		4039	UHC 10/19/2024	\$16,512.58	1010-409-00
10/19/2024	15	Skyview Springs Rehab & Nursing Center		4038	Credit Card 10/19/2024	\$1,041.00	1010-409-00
10/21/2024	15	Skyview Springs Rehab & Nursing Center		4040	Deposit 10/21/2024	\$3,054.63	1010-409-00
10/22/2024	15	Skyview Springs Rehab & Nursing Center		4041	Aetna Better Health CCC 10/22/2024	\$615.21	1010-409-00
10/23/2024	15	Skyview Springs Rehab & Nursing Center		4043	Medicare A 10/23/2024	\$8,914.87	1010-409-00
10/25/2024	15	Skyview Springs Rehab & Nursing Center		4045	Medicaid 10/25/2024	\$11,274.28	1010-409-00
10/24/2024	15	Skyview Springs Rehab & Nursing Center		4046	Medicare B 10/24/2024	\$6,414.97	1010-409-00
10/24/2024	15	Skyview Springs Rehab & Nursing Center		4047	Deposit 10/24/2024	\$3,597.10	1010-409-00
10/25/2024	15	Skyview Springs Rehab & Nursing Center		4048	Medicare A 10/25/2024	\$4,955.63	1010-409-00
10/25/2024	15	Skyview Springs Rehab & Nursing Center		4049	UHC 10/25/2024	\$196.97	1010-409-00
10/22/2024	15	Skyview Springs Rehab & Nursing Center		4050	Sentara 10/22/2024	\$9,648.90	1010-409-00
10/18/2024	15	Skyview Springs Rehab & Nursing Center		4051	Sentara 10/18/2024	\$8,318.26	1010-409-00
10/25/2024	15	Skyview Springs Rehab & Nursing Center		4052	Insurance Co-Insurance B 10/25/2024	\$19.84	1010-409-00
10/30/2024	15	Skyview Springs Rehab & Nursing Center		4057	Managed Care Part B 10/30/2024	\$4,709.21	1010-409-00
10/1/2024	15	Skyview Springs Rehab & Nursing Center		4054	move money	\$0.00	1010-409-00
10/29/2024	15	Skyview Springs Rehab & Nursing Center		4056	Part B Coins- CCC Plus Aetna 10/29/2024	\$238.71	1010-409-00
10/30/2024	15	Skyview Springs Rehab & Nursing Center		4059	BD 10/30/2024	\$4,866.00	1010-409-00
10/18/2024	15	Skyview Springs Rehab & Nursing Center		4062	Molina Completecare CCC 10/18/2024	\$5,357.10	1010-409-00
10/25/2024	15	Skyview Springs Rehab & Nursing Center		4063	Part B Coins- CCC Plus Magellan 10/25/2024	\$805.65	1010-409-00
Total						\$980,775.79	
Grand Total						\$980,775.79	