



**customers
bank**

40 General Warren Blvd. Suite 200, Malvern, PA 19355
Return Service Requested

Statement Ending 05/31/2024

Total Days in Statement Period: 31

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10020 MCB9429S060124064544 01 000000000 20040 014
WHITNEY MANOR OPERATING COMPANY LLC
OPERATING
PO BOX 616
BROOKLYN NY 11211-0616

Managing Your Accounts



Branch Telephone: 646-601-7431



Branch Mailing Address:

102 S RIDGE ST
RYE BROOK NY 10573



Telephone Banking: 800-849-4809



Online Access:

www.customersbank.com

BUSINESS ANALYSIS CHECKING XXXXXX5449

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$239,915.92
	78 Credit(s) This Period	\$2,051,737.43
	142 Debit(s) This Period	\$2,294,030.56
05/31/2024	Ending Balance	-\$2,377.21
	Days This Period	31
	Average Collected Balance	\$50,031.00
	Low Balance	-\$10,946.91

Other Credits

Date	Description	Amount
05/01/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$90.00
05/01/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882411601055655*10 66033492\	\$594.23
05/01/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT Q7770231*141128924 5*000087726\	\$3,960.00
05/01/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3076103*141128924 5*000087726\	\$7,808.00
05/01/2024	COMM'L SCANNED DEP	\$28,688.28
05/02/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$2,771.30
05/02/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3083191*141128924 5*000087726\	\$2,028.00
05/03/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882412001024734*10 66033492\	\$4,010.36
05/03/2024	ACH DEPOSIT ANTHEM BLUE CT5F HCCLAIMPMT 3240132070*1061475 928\	\$2,250.00
05/03/2024	ACH DEPOSIT AARP Supplementa HCCLAIMPMT 91063074859*136273 9571*000036273\	\$6,528.00
05/06/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$61,322.83
05/06/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT Q7940610*141128924 5*000087726\	\$400.00



BUSINESS ANALYSIS CHECKING XXXXXX5449
(Continued)
Other Credits (Continued)

Date	Description	Amount
05/06/2024	ACH DEPOSIT AARP Supplementa HCCLAIMPMT 91063771082*136273 9571*000036273\	\$4,896.00
05/06/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240506 529808940301187	\$1,725.00
05/07/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3102648*141128924 5*000087726\	\$472.00
05/07/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3240343373*1061475 928\	\$3,000.00
05/07/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT Q8065803*141128924 5*000087726\	\$6,431.00
05/07/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3240343372*1061475 928\	\$13,011.00
05/08/2024	COMM'L SCANNED DEP	\$250,000.00
05/08/2024	INCOMING WIRE GM MANAGEMENT 1 LL 20240508B6B7261F00 1409	\$30,000.00
05/09/2024	COMM'L SCANNED DEP	\$13,246.94
05/09/2024	COMM'L SCANNED DEP	\$21,900.16
05/10/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3121191*141128924 5*000087726\	\$7,060.00
05/10/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT Q8220657*141128924 5*000087726\	\$10,933.00
05/10/2024	EBANKING TRANSFER REF 1310754L FUNDS TRANSFER FRM DEP XXX6088 FROM ONLINE FUNDS TRANSFER VIA	\$1,550.00
05/10/2024	INCOMING WIRE VIOLET SNF HOLDCO 20240510B6B7261F00 2438	\$30,000.00
05/13/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240513 529808940301187	\$13,159.00
05/13/2024	COMM'L SCANNED DEP	\$47,876.08
05/13/2024	INCOMING WIRE GM MANAGEMENT 1 LL 20240513B6B7261F00 0766	\$10,000.00
05/14/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3240956788*1061475 928\	\$1,125.00
05/14/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882412901021107*10 66033492\	\$18,595.10
05/15/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$612,329.71
05/15/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413101051650*10 66033492\	\$7,743.92
05/15/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413001014784*10 66033492\	\$20,715.77
05/15/2024	ACH DEPOSIT ACCENTCARE INC PAYABLES 000000000000000000 000000000000000000 000000000000000000 00000000000002404R	\$24,868.04
05/16/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$2,551.00
05/16/2024	ACH DEPOSIT BANKCARD 1018 BTOT DEP 240516 529808940301187	\$9,836.57
05/16/2024	COMM'L SCANNED DEP	\$27,843.17
05/17/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240517 529808940301187	\$8,050.00
05/20/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$13,374.00
05/20/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413501015062*10 66033492\	\$656.62



BUSINESS ANALYSIS CHECKING XXXXXX5449
(Continued)
Other Credits (Continued)

Date	Description	Amount
05/20/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240520 529808940301187	\$1,422.00
05/20/2024	COMM'L SCANNED DEP	\$18,790.43
05/21/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413601035529*10 66033492\	\$15,220.35
05/21/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3241557677*1061475 928\	\$711.00
05/21/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3241557676*1061475 928\	\$5,667.00
05/21/2024	ACH DEPOSIT BANKCARD 1018 BTOT DEP 240521 529808940301187	\$1,620.81
05/22/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413701036432*10 66033492\	\$9,030.35
05/22/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413801021180*10 66033492\	\$14,752.50
05/22/2024	ACH DEPOSIT Optum HCCLAIMPMT 2383427431*1881691 956*0000LIFE1\	\$10,560.00
05/22/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240522 529808940301187	\$9,896.00
05/22/2024	COMM'L SCANNED DEP	\$8,624.75
05/22/2024	COMM'L SCANNED DEP	\$140,000.00
05/23/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$1,447.80
05/23/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3174458*141128924 5*000087726\	\$840.00
05/23/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882413901047683*10 66033492\	\$4,437.67
05/23/2024	ACH DEPOSIT BANKCARD 1018 BTOT DEP 240523 529808940301187	\$3,048.00
05/24/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$20,714.99
05/24/2024	ACH DEPOSIT NVOICEPAY VENDOR PMT 240523 AN85985	\$241.20
05/24/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3183298*141128924 5*000087726\	\$2,200.00
05/24/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882414101019156*10 66033492\	\$6,510.45
05/24/2024	ACH DEPOSIT BANKCARD 1018 MTOT DEP 240524 529808940301187	\$24,597.57
05/24/2024	COMM'L SCANNED DEP	\$17,108.10
05/28/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$156,897.47
05/28/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3189039*141128924 5*000087726\	\$17,187.09
05/28/2024	ACH DEPOSIT BANKCARD 1018 BTOT DEP 240528 529808940301187	\$11,191.20
05/28/2024	COMM'L SCANNED DEP	\$25,014.90
05/29/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882414301032322*10 66033492\	\$15,833.38
05/29/2024	COMM'L SCANNED DEP	\$3,438.46
05/30/2024	AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$90,166.85
05/30/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3242295117*1061475 928\	\$471.02



BUSINESS ANALYSIS CHECKING XXXXXX5449
(Continued)
Other Credits (Continued)

Date	Description	Amount
05/30/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882414601013000*10 66033492\	\$532.23
05/30/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT R0689664*141128924 5*000087726\	\$679.78
05/30/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3198687*141128924 5*000087726\	\$5,280.00
05/30/2024	ACH DEPOSIT BANKCARD 1018 BTOT DEP 240530 529808940301187	\$1,800.00
05/30/2024	INCOMING WIRE VIOLET SNF HOLDCO 20240530B6B7261F00 1836	\$55,500.00
05/31/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3213812*141128924 5*000087726\	\$1,652.00
05/31/2024	ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3242471493*1061475 928\	\$15,252.00

Other Debits

Date	Description	Amount
05/01/2024	ACH WITHDRAWAL ASSET FINANCE ACH0501 240501 2487889001	\$3,965.79
05/01/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240501 050111102472000	\$4,518.58
05/01/2024	AUTOMATIC LN PAYMT AUTOMATIC LOAN PAY	\$7,148.95
05/02/2024	ACH WITHDRAWAL BANKCARD 1018 MTOT DISC 240502 529808940301187	\$1,054.91
05/02/2024	ACH WITHDRAWAL REGWATERAUTHORIT UTILITYPMT 240502	\$2,381.75
05/02/2024	ACH WITHDRAWAL STATE OF CT DRS BUS DIRPAY 240502 6015300	\$15,000.00
05/02/2024	ACH WITHDRAWAL AscentiumCapital LEASECHG 240502 209102	\$698.93
05/02/2024	ACH WITHDRAWAL GREATER NEW HAVE BILLPAY 240502	\$2,604.46
05/02/2024	EBANKING TRANSFER REF 1230913L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS TRANSFER VIA	\$208,644.21
05/03/2024	ACH WITHDRAWAL BIEBT WEB PYMNT 240503	\$1,974.41
05/03/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240503 877-234-3468	\$106.35
05/06/2024	ACH WITHDRAWAL Voya Nat Trst182 SPNSR P/R 240506 875631 0001	\$1,237.45
05/06/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240506 050611102472000	\$4,796.90
05/07/2024	ACH WITHDRAWAL AscentiumCapital LEASECHG 240506 207634	\$2,341.28
05/07/2024	ACH WITHDRAWAL UnitedHealthcare Billing 240507 788736143272	\$21,195.84
05/07/2024	ACH WITHDRAWAL AscentiumCapital LEASECHG 240506 168386	\$2,011.11
05/07/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240507 WHITNEY MANOR O	\$7,809.92
05/08/2024	ACH WITHDRAWAL UINET WEB PAY 240508	\$28,259.28



BUSINESS ANALYSIS CHECKING XXXXXX5449
(Continued)
Other Debits (Continued)

Date	Description	Amount
05/08/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240508 050811102472000	\$4,872.76
05/09/2024	ACH WITHDRAWAL Apploi Corp Apploi Cor 240509	\$350.00
05/09/2024	ACH WITHDRAWAL NVOICEPAY VENDOR PMT 240508 6027	\$837.94
05/09/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240509 050911102472000	\$64.79
05/09/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240509 877-234-3468	\$106.35
05/09/2024	EBANKING TRANSFER REF 1300920L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS TRANSFER VIA	\$210,652.53
05/10/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240510 WHITNEY MANOR O	\$159.45
05/10/2024	BOLB OUTGOING WIRE Huntington Power E 20240510MMQFMP9400 1027	\$4,421.32
05/10/2024	BOLB OUTGOING WIRE Giorgio MayerCUSTO 20240510MMQFMP9400 1075	\$33,333.33
05/10/2024	BOLB OUTGOING WIRE Giorgio MayerCUSTO 20240510MMQFMP9400 1076	\$71,489.50
05/13/2024	ACH WITHDRAWAL Voya Nat Trst182 SPNSR P/R 240513 875631 0001	\$1,231.63
05/13/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240513 051311102472000	\$3,663.58
05/13/2024	ACH WITHDRAWAL SOUTHERN CONNECT SOUTHERN C 240513	\$3,840.45
05/14/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240514 877-234-3468	\$106.35
05/14/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240514 877-234-3468	\$106.35
05/14/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240514 WHITNEY MANOR O	\$175.12
05/14/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240514 WHITNEY MANOR O	\$213.10
05/14/2024	ACH WITHDRAWAL USPREMIUMFINANCE DRAFTS 240513 17829539	\$2,468.02
05/14/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240514 WHITNEY MANOR O	\$8,241.98
05/14/2024	EBANKING TRANSFER REF 1351034L FUNDS TRANSFER TO DEP XXX3780 FROM ONLINE ACH CREDITS - TRAC	\$4,166.66
05/15/2024	ACH WITHDRAWAL THE GUARDIAN INSUR PREM 240515	\$3,768.67
05/15/2024	ACH WITHDRAWAL SequelPay Inc Payment 240515 529808940301187	\$10.00
05/15/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240515 051511102472000	\$5,051.95
05/15/2024	EBANKING TRANSFER REF 1360944L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS TRANSFER VIA	\$212,908.48
05/15/2024	BOLB OUTGOING WIRE Violet SNF Holdco 20240515MMQFMP9400 0836	\$2,828.00
05/15/2024	BOLB OUTGOING WIRE Schwartz Sladkus R 20240515MMQFMP9400 0730	\$4,981.43



BUSINESS ANALYSIS CHECKING XXXXXX5449
(Continued)
Other Debits (Continued)

Date	Description	Amount
05/15/2024	BOLB OUTGOING WIRE GM Management 2 LL 20240515MMQFMP9400 1134	\$58,274.97
05/15/2024	BOLB OUTGOING WIRE Giorgio MayerTD BA 20240515MMQFMP9400 0800	\$250,000.00
05/16/2024	ACH WITHDRAWAL NVOICEPAY VENDOR PMT 240515 6035	\$1,924.94
05/16/2024	ACH WITHDRAWAL Normandy Insuran SIGONFILE 240516	\$18,596.00
05/16/2024	DEPOSIT RETURN ITEM	\$42,075.00
05/16/2024	BOLB OUTGOING WIRE Violet SNF Holdco 20240516MMQFMP9400 1223	\$55,500.00
05/17/2024	ACH WITHDRAWAL FOUNDATION RISK PAYMENTS 240517 17905327	\$908.20
05/17/2024	ACH WITHDRAWAL OUTFRONT MEDIA ADVERTISNG 240517	\$1,819.33
05/20/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240520 877-234-3468	\$106.35
05/20/2024	ACH WITHDRAWAL Voya Nat Trst182 SPNSR P/R 240520 875631 0001	\$1,210.10
05/20/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240520 052011102472000	\$4,926.64
05/20/2024	ACH WITHDRAWAL STATE OF CT DRS BUS DIRPAY 240520 6089851	\$15,000.00
05/21/2024	ACH WITHDRAWAL DIRECTV DIRECTV 240521	\$1,043.88
05/21/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240521 WHITNEY MANOR O	\$4,294.42
05/21/2024	BOLB OUTGOING WIRE GM Management 1 LL 20240521MMQFMP9400 1080	\$30,000.00
05/22/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240522 052211102472000	\$5,020.06
05/22/2024	ACH WITHDRAWAL USPREMIUMFINANCE DRAFTS 240521 17970829	\$11,767.63
05/22/2024	SERVICE CHARGE ANALYSIS ACTIVITY FOR 04/24	\$103.80
05/23/2024	ACH WITHDRAWAL NVOICEPAY VENDOR PMT 240522 6042	\$3,935.94
05/23/2024	EBANKING TRANSFER REF 1440933L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS TRANSFER VIA	\$218,101.85
05/24/2024	ACH WITHDRAWAL NATIONALPARTNERS DRAFTS 240524 18014608	\$6,623.74
05/28/2024	ACH WITHDRAWAL Voya Nat Trst182 SPNSR P/R 240528 875631 0001	\$1,212.71
05/28/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240528 052711102472000	\$4,858.31
05/28/2024	ACH WITHDRAWAL STATE OF CT DRS BUS DIRPAY 240528 6033134	\$15,000.00
05/29/2024	ACH WITHDRAWAL ATT Payment 240529	\$367.30
05/29/2024	ACH WITHDRAWAL ESHYFT PURCHASE 240529 WHITNEY MANOR O	\$1,220.23
05/29/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240529 052911102472000	\$4,565.25



BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Other Debits (Continued)

Date	Description	Amount
05/29/2024	EBANKING TRANSFER REF 1501608L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS TRANSFER VIA	\$210,584.13
05/30/2024	ACH WITHDRAWAL UINET WEB PAY 240530	\$890.03
05/30/2024	ACH WITHDRAWAL STATE OF CT DRS BUS DIRPAY 240530 6221190	\$4,478.63
05/30/2024	ACH WITHDRAWAL STATE OF CT DRS BUS DIRPAY 240530 6209044	\$10,721.04
05/30/2024	BOLB OUTGOING WIRE GM Management 1 LL 20240530MMQFMP9400 0960	\$10,000.00
05/30/2024	BOLB OUTGOING WIRE Giorgio MayerTD BA 20240530MMQFMP9400 1298	\$140,000.00
05/31/2024	ACH WITHDRAWAL NVOICEPAY VENDOR PMT 240530 6041	\$1,824.97
05/31/2024	ACH WITHDRAWAL NVOICEPAY VENDOR PMT 240530 6039	\$2,411.65
05/31/2024	ACH WITHDRAWAL Connecticut Inte DESPP 240531 877-234-3468	\$106.35
05/31/2024	BOLB OUTGOING WIRE AGSFLAGSTAR BANK, 20240531MMQFMP9400 0787	\$350.00
05/31/2024	BOLB OUTGOING WIRE Stephen S CrespoSU 20240531MMQFMP9400 0913	\$1,356.15
05/31/2024	BOLB OUTGOING WIRE AGSFLAGSTAR BANK, 20240531MMQFMP9400 0782	\$31,168.25

Checks Cleared

* Indicates a Skip in Check Number(s)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5687	05/01/2024	\$50.00	6004	05/06/2024	\$2,525.00	6032	05/17/2024	\$494.46
5688	05/07/2024	\$160.00	6006*	05/01/2024	\$2,011.25	6034*	05/21/2024	\$10,000.00
5714*	05/16/2024	\$100.00	6007	05/02/2024	\$5,030.36	6036*	05/21/2024	\$1,914.30
5715	05/06/2024	\$4,548.48	6009*	05/01/2024	\$10,000.00	6040*	05/30/2024	\$2,000.00
5716	05/14/2024	\$2,169.80	6010	05/13/2024	\$3,100.00	6043*	05/22/2024	\$6,275.94
5717	05/07/2024	\$1,710.03	6013*	05/02/2024	\$718.00	6044	05/22/2024	\$1,420.00
5718	05/09/2024	\$775.00	6014	05/02/2024	\$512.00	6045	05/22/2024	\$625.00
5719	05/08/2024	\$775.00	6016*	05/01/2024	\$438.99	6046	05/17/2024	\$1,868.39
5720	05/13/2024	\$4,564.62	6017	05/07/2024	\$459.25	6047	05/17/2024	\$8,131.61
5721	05/29/2024	\$4,564.62	6019*	05/06/2024	\$10,000.00	6048	05/22/2024	\$0.44
5731*	05/06/2024	\$1,346.15	6020	05/14/2024	\$1,240.33	6049	05/22/2024	\$4,786.28
5732	05/09/2024	\$1,566.00	6021	05/14/2024	\$2,828.00	6050	05/28/2024	\$10,000.00
5733	05/23/2024	\$1,101.09	6022	05/08/2024	\$9,000.00	6051	05/22/2024	\$678.00
5734	05/21/2024	\$2,136.53	6023	05/23/2024	\$1,000.00	6053*	05/30/2024	\$819.00
5735	05/21/2024	\$398.81	6024	05/06/2024	\$51,060.00	6054	05/30/2024	\$345.60
5736	05/21/2024	\$12,211.18	6025	05/10/2024	\$3,445.50	6055	05/29/2024	\$1,971.30
5737	05/20/2024	\$1,346.15	6028*	05/15/2024	\$143.50	6056	05/29/2024	\$7,071.49
5739*	05/31/2024	\$331.36	6029	05/17/2024	\$775.93	6066*	05/31/2024	\$5,000.00
6002*	05/02/2024	\$740.00	6030	05/23/2024	\$968.28	6422*	05/02/2024	\$968.28
6003	05/02/2024	\$5,661.55	6031	05/10/2024	\$10,000.00			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2024	\$239,915.92	05/02/2024	\$13,707.72	05/06/2024	\$17,245.17
05/01/2024	\$252,922.87	05/03/2024	\$24,415.32	05/07/2024	\$4,471.74





BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Daily Balances (Continued)

Date	Amount	Date	Amount	Date	Amount
05/08/2024	\$241,564.70	05/16/2024	\$91,417.52	05/24/2024	\$69,944.78
05/09/2024	\$62,359.19	05/17/2024	\$85,469.60	05/28/2024	\$249,164.42
05/10/2024	-\$10,946.91	05/20/2024	\$97,123.41	05/29/2024	\$38,091.94
05/13/2024	\$43,687.89	05/21/2024	\$58,343.45	05/30/2024	\$23,267.52
05/14/2024	\$41,692.28	05/22/2024	\$220,529.90	05/31/2024	-\$2,377.21
05/15/2024	\$169,382.72	05/23/2024	\$5,196.21		

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$20.00

10020 0033747 0008-0013 0000000000000000





BUSINESS ANALYSIS CHECKING XXXXXX5449

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

March 09, 2024

MEMO
Acc#

PAY ** Fifty Dollars and 00/100 ** \$**50.00**

TO THE
ORDER
OF Meriden Senior Center

05/01/24 #5687 \$50.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

March 11, 2024

MEMO Annual Fire Marshal Inspection
Acc#

PAY ** One Hundred Sixty Dollars and 00/100 ** \$**160.00**

TO THE
ORDER
OF Town Of Hamden Treasurer

05/07/24 #5688 \$160.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

April 19, 2024

MEMO
Acc#

PAY ** One Hundred Dollars and 00/100 ** \$**100.00**

TO THE
ORDER
OF Ocean Phillips

05/16/24 #5714 \$100.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

April 26, 2024

MEMO
Acc#

PAY ** Four Thousand Five Hundred Forty Eight Dollars and 48/100 ** \$**4,548.48**

TO THE
ORDER
OF Outfront Media
P.O. Box 33074
Newark, NJ 07188-0074

05/06/24 #5715 \$4,548.48

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

April 30, 2024

MEMO
Acc#

PAY ** Two Thousand One Hundred Sixty Nine Dollars and 80/100 ** \$**2,169.80**

TO THE
ORDER
OF Yac Industries LLC
Accounts Receivable
116 Castles Gate Drive
Mooresville, NC 28117

05/14/24 #5716 \$2,169.80

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 01, 2024

MEMO
Acc#

PAY ** One Thousand Seven Hundred Ten Dollars and 03/100 ** \$**1,710.03**

TO THE
ORDER
OF Sarah Mach
800 Wolf Hill Road
Cheshire, CT 06410

05/07/24 #5717 \$1,710.03

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 01, 2024

MEMO
Acc#

PAY ** Seven Hundred Seventy Five Dollars and 00/100 ** \$**775.00**

TO THE
ORDER
OF Michella Holt
1 Deerfield Road
Old Saybrook, CT 06475

05/09/24 #5718 \$775.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 01, 2024

MEMO
Acc#

PAY ** Seven Hundred Seventy Five Dollars and 00/100 ** \$**775.00**

TO THE
ORDER
OF Tyla's Garcia
670 Mx Avenue, Unit 1C
Hamden, CT 06514

05/08/24 #5719 \$775.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

April 27, 2024

MEMO
Acc#

PAY ** Four Thousand Five Hundred Sixty Four Dollars and 62/100 ** \$**4,564.62**

TO THE
ORDER
OF UFCW New England Health Fund
PO Box 5160
Westport, CT 06880

05/13/24 #5720 \$4,564.62

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 27, 2024

MEMO
Acc#

PAY ** Four Thousand Five Hundred Sixty Four Dollars and 62/100 ** \$**4,564.62**

TO THE
ORDER
OF UFCW New England Health Fund
PO Box 5160
Westport, CT 06880

05/29/24 #5721 \$4,564.62

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 03, 2024

MEMO
Acc#

PAY ** One Thousand Three Hundred Forty Six Dollars and 15/100 ** \$**1,346.15**

TO THE
ORDER
OF Stephen S. Crespo
2206 East 5th Street, Unit 16
Superior, WI 54880

05/06/24 #5731 \$1,346.15

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 06, 2024

MEMO Bond Renewal
Acc#

PAY ** One Thousand Five Hundred Sixty Six Dollars and 00/100 ** \$**1,566.00**

TO THE
ORDER
OF Artek Insurance

05/09/24 #5732 \$1,566.00



BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 10, 2024

MEMO
Acct#

PAY **One Thousand One Hundred One Dollars and 09/100 ** \$**1,101.09**

TO THE ORDER OF Yac Industries LLC
Accounts Receivable
115 Castles Gate Drive
Mooresville, NC 28117

0313029714 6085449# 5733

05/23/24 #5733 \$1,101.09

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 15, 2024

MEMO
Acct# 3732-776295-68000

PAY **Two Thousand One Hundred Thirty Six Dollars and 53/100 ** \$**2,136.53**

TO THE ORDER OF AMERICAN EXPRESS
P.O. Box 1270
Newark, NJ 07101-1270

0313029714 6085449# 5734

05/21/24 #5734 \$2,136.53

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 15, 2024

MEMO
Acct# 3732-776295-68000

PAY **Three Hundred Ninety Eight Dollars and 81/100 ** \$**398.81**

TO THE ORDER OF AMERICAN EXPRESS
P.O. Box 1270
Newark, NJ 07101-1270

0313029714 6085449# 5735

05/21/24 #5735 \$398.81

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 15, 2024

MEMO
Acct# 3732-776295-68000

PAY **Twelve Thousand Two Hundred Eleven Dollars and 18/100 ** \$**12,211.18**

TO THE ORDER OF AMERICAN EXPRESS
P.O. Box 1270
Newark, NJ 07101-1270

0313029714 6085449# 5736

05/21/24 #5736 \$12,211.18

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 17, 2024

MEMO
Acct#

PAY **One Thousand Three Hundred Forty Six Dollars and 15/100 ** \$**1,346.15**

TO THE ORDER OF Stephen S. Crespo
2208 East 5th Street, Unit 16
Superior, WI 54880

0313029714 6085449# 5737

05/20/24 #5737 \$1,346.15

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

Customers Bank
Rye Brook, NY

May 24, 2024

MEMO
Acct# Monofone, M - DOB 08/02/1986
115854

PAY **Three Hundred Thirty One Dollars and 36/100 ** \$**331.36**

TO THE ORDER OF Connecticut Orthopaedics
P.O. Box 791528
Baltimore, MD 21279-1528

0313029714 6085449# 5739

05/31/24 #5739 \$331.36

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6002
DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6002

SEVEN HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MolexUSA
PO BOX 65789
Philadelphia PA 19182-5789

Customers Bank 619 22
Rye Brook, NY

MEMO:

006002# 0313029714 608 544 9#

05/02/24 #6002 \$740.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6003
DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6003

FIVE THOUSAND SIX HUNDRED SIXTY ONE AND 55/100 DOLLARS

PAY TO THE ORDER OF LIS LAB AND RADIOLOGY LLC
PO Box 62503
Philadelphia PA 19182-5633

Customers Bank 619 22
Rye Brook, NY

MEMO:

006003# 0313029714 608 544 9#

05/02/24 #6003 \$5,661.55

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6004
DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6004

TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF Bamboo Health, Inc.
PO Box 38275
Pittsburgh PA 15251-9757

Customers Bank 619 22
Rye Brook, NY

MEMO:

006004# 0313029714 608 544 9#

05/06/24 #6004 \$2,525.00

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6006
DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6006

TWO THOUSAND ELEVEN AND 25/100 DOLLARS

PAY TO THE ORDER OF NY Rites, LLC
PO BOX 370
POUND RIDGE NY 10576-0370

Customers Bank 619 22
Rye Brook, NY

MEMO:

006006# 0313029714 608 544 9#

05/01/24 #6006 \$2,011.25

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6007
DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6007

FIVE THOUSAND THIRTY AND 36/100 DOLLARS

PAY TO THE ORDER OF Romano Landscape S Construction LLC
57 Platan Road
North Haven CT 06473

Customers Bank 619 22
Rye Brook, NY

MEMO:

006007# 0313029714 608 544 9#

05/02/24 #6007 \$5,030.36

Whitney Manor Operating Company LLC
400 Rella Boulevard, Suite 200
Montebello, NY 10901

CHECK NO. 6009
DATE OF CHECK 04-22-2024

PAYMENT REFERENCE 0000-3890-6009

Ten Thousand and 00/100****

PAY TO THE ORDER OF Town of Hamden
2750 Dixwell Ave
Hamden, CT 06518

Customers Bank

MEMO

006009# 0313029714 608 544 9#

05/01/24 #6009 \$10,000.00

BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6010

Date 04-23-2024

PAY TO THE ORDER OF Melissa Buckley

Three Thousand One Hundred and 00/100****

\$\$\$3,100.00
USD
Valid After 180 Days

MEMO: lost right hearing aid of Shirley Buckley

AUTHORIZED SIGNATURE

⑈ 6010 ⑈ ⑆031302971⑆ 608 544 9⑈

05/13/24 #6010 \$3,100.00

Whitney Manor Operating
420 Rella Boulevard, Suite 200
Montebello NY 10501

CHECK NO. 6013

DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6013

SEVEN HUNDRED EIGHTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF Platinum Transportation LLC
38 August St
Hamden CT 06517

\$\$\$718.00
USD

Customers Bank 619 22
Rye Brook, NY

MEMO:

AUTHORIZED SIGNATURE

⑈ 006013 ⑈ ⑆031302971⑆ 608 544 9⑈

05/02/24 #6013 \$718.00

Whitney Manor Operating
420 Rella Boulevard, Suite 200
Montebello NY 10501

CHECK NO. 6014

DATE OF CHECK 04/24/24

PAYMENT REFERENCE 0000-3890-6014

FIVE HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF Platinum Transportation LLC
38 August St
Hamden CT 06517

\$\$\$512.00
USD

Customers Bank 619 22
Rye Brook, NY

MEMO:

AUTHORIZED SIGNATURE

⑈ 006014 ⑈ ⑆031302971⑆ 608 544 9⑈

05/02/24 #6014 \$512.00

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6016

Date 04-28-2024

PAY TO THE ORDER OF Catherine Martin

Four Hundred Thirty Eight and 99/100****

\$\$\$438.99
USD
Valid After 180 Days

MEMO: ATTN: Michael Fiore

AUTHORIZED SIGNATURE

⑈ 6016 ⑈ ⑆031302971⑆ 608 544 9⑈

05/01/24 #6016 \$438.99

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6017

Date 04-25-2024

PAY TO THE ORDER OF Connecticut Association of Health Care Facilities, Inc.

Four Hundred Fifty Nine and 25/100****

\$\$\$459.25
USD
Valid After 180 Days

MEMO:

AUTHORIZED SIGNATURE

⑈ 6017 ⑈ ⑆031302971⑆ 608 544 9⑈

05/07/24 #6017 \$459.25

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6019

Date 04-30-2024

PAY TO THE ORDER OF Town of Hamden

Ten Thousand and 00/100****

\$\$\$10,000.00
USD
Valid After 180 Days

MEMO:

AUTHORIZED SIGNATURE

⑈ 6019 ⑈ ⑆031302971⑆ 608 544 9⑈

05/06/24 #6019 \$10,000.00

Whitney Manor Operating
420 Rella Boulevard, Suite 200
Montebello NY 10501

CHECK NO. 6020

DATE OF CHECK 05/02/24

PAYMENT REFERENCE 0000-3890-6020

ONE THOUSAND TWO HUNDRED FORTY AND 33/100 DOLLARS

PAY TO THE ORDER OF Mod Exaltada
6 Woodall St
Unit CC - P.O. Box 343
New Hartford CT 06027

\$\$\$1,240.33
USD

Customers Bank 619 22
Rye Brook, NY

MEMO:

AUTHORIZED SIGNATURE

⑈ 006020 ⑈ ⑆031302971⑆ 608 544 9⑈

05/14/24 #6020 \$1,240.33

Whitney Manor Operating
420 Rella Boulevard, Suite 200
Montebello NY 10501

CHECK NO. 6021

DATE OF CHECK 05/09/24

PAYMENT REFERENCE 0000-3890-6021

TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF Jennifer Hoarfe
102 Kothwood Rd
Newington VA 06111

\$\$\$2,828.00
USD

Customers Bank 619 22
Rye Brook, NY

MEMO:

AUTHORIZED SIGNATURE

⑈ 006021 ⑈ ⑆031302971⑆ 608 544 9⑈

05/14/24 #6021 \$2,828.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6022

Date 05-01-2024

PAY TO THE ORDER OF Dr. Lazaros Lazarides

Nine Thousand and 00/100****

\$\$\$9,000.00
USD
Valid After 180 Days

MEMO:

AUTHORIZED SIGNATURE

⑈ 6022 ⑈ ⑆031302971⑆ 608 544 9⑈

05/08/24 #6022 \$9,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6023

Date 05-01-2024

PAY TO THE ORDER OF Whitney Manor

One Thousand and 00/100****

\$\$\$1,000.00
USD
Valid After 180 Days

MEMO: Geratline Axiolo-April 2024

AUTHORIZED SIGNATURE

⑈ 6023 ⑈ ⑆031302971⑆ 608 544 9⑈

05/23/24 #6023 \$1,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6024

Date 05-02-2024

PAY TO THE ORDER OF UFCW New England Health Fund

Fifty One Thousand Sixty and 00/100****

\$\$\$51,060.00
USD
Valid After 180 Days

MEMO:

AUTHORIZED SIGNATURE

⑈ 6024 ⑈ ⑆031302971⑆ 608 544 9⑈

05/06/24 #6024 \$51,060.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
420 Rella Boulevard, Suite 200
Montebello NY 10501

60-297313 6025

Date 05-06-2024

PAY TO THE ORDER OF Carlton Fields

Three Thousand Four Hundred Thirty Five and 50/100****

\$\$\$3,445.50
USD
Valid After 180 Days

MEMO:

AUTHORIZED SIGNATURE

⑈ 6025 ⑈ ⑆031302971⑆ 608 544 9⑈

05/10/24 #6025 \$3,445.50

BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Whitney Manor Operating
400 Rella Boulevard, Suite 200
Montebello NY 10601

CHECK NO. 6028
DATE OF CHECK 05/08/24

PAYMENT REFERENCE 0000-3890 6028

CHECK AMOUNT \$143.50

ONE HUNDRED FORTY THREE AND 50/100 DOLLARS

PAY TO THE ORDER OF Ford Prep Solutions
PO Box 4777
Stamford CT 06907

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/15/24 #6028 \$143.50

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6030
DATE 05-09-2024

PAY TO THE ORDER OF E Copier Solutions
Nine Hundred Sixty Eight and 28/100****

E Copier Solutions
100 Park Ave 16th
New York, NY 10017

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/23/24 #6030 \$968.28

Whitney Manor Operating
400 Rella Boulevard, Suite 200
Montebello NY 10601

CHECK NO. 6032
DATE OF CHECK 05/09/24

PAYMENT REFERENCE 0000-3890 6032

CHECK AMOUNT \$494.46

FOUR HUNDRED NINETY FOUR AND 46/100 DOLLARS

PAY TO THE ORDER OF Pinnacle Quality Insight
PO Lockbox Services 913461
PO BOX 913461
Denver CO 80291-3461

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/17/24 #6032 \$494.46

Whitney Manor Operating
400 Rella Boulevard, Suite 200
Montebello NY 10601

CHECK NO. 6036
DATE OF CHECK 05/15/24

PAYMENT REFERENCE 0000-3890 6036

CHECK AMOUNT \$1,914.30

ONE THOUSAND NINE HUNDRED FOURTEEN AND 30/100 DOLLARS

PAY TO THE ORDER OF Integra Scripts LLC
160 Airport Rd.
Lakewood NJ 08701

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/21/24 #6036 \$1,914.30

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6043
DATE 05-16-2024

PAY TO THE ORDER OF US LAB AND RADIOLOGY LLC
Six Thousand Two Hundred Seventy Five and 94/100****

US LAB AND RADIOLOGY LLC
PO Box 825833
Philadelphia, PA 19182-5833

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/22/24 #6043 \$6,275.94

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6045
DATE 05-16-2024

PAY TO THE ORDER OF MoblEXUSA
Six Hundred Twenty Five and 00/100****

MoblEXUSA
PO BOX 825789
Philadelphia, PA 19182-5789

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/22/24 #6045 \$625.00

Whitney Manor Operating
400 Rella Boulevard, Suite 200
Montebello NY 10601

CHECK NO. 6029
DATE OF CHECK 05/08/24

PAYMENT REFERENCE 0000-3890 6029

CHECK AMOUNT \$775.93

SEVEN HUNDRED SEVENTY FIVE AND 93/100 DOLLARS

PAY TO THE ORDER OF Encompass
Dept 40254
PO Box 2153
Birmingham AL 35287

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/17/24 #6029 \$775.93

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6031
DATE 05-09-2024

PAY TO THE ORDER OF Gale Healthcare Solutions LLC
Ten Thousand and 00/100****

Gale Healthcare Solutions LLC
P.O. Box 4729
Winter Park, FL 32793-4729

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/10/24 #6031 \$10,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6034
DATE 05-10-2024

PAY TO THE ORDER OF Town of Hamden
Ten Thousand and 00/100****

Town of Hamden
2750 Dixwell Ave
Hamden, CT 06518

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/21/24 #6034 \$10,000.00

Whitney Manor Operating
400 Rella Boulevard, Suite 200
Montebello NY 10601

CHECK NO. 6040
DATE OF CHECK 05/22/24

PAYMENT REFERENCE 0000-3890 6040

CHECK AMOUNT \$2,000.00

TWO THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF NY Rites, LLC
PO BOX 370
POUND RIDGE NY 10576-0370

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/30/24 #6040 \$2,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6044
DATE 05-16-2024

PAY TO THE ORDER OF MoblEXUSA
One Thousand Four Hundred Twenty and 00/100****

MoblEXUSA
PO BOX 825822
Philadelphia, PA 19182-5822

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/22/24 #6044 \$1,420.00

Whitney Manor Nursing & Rehabilitation Center Customers Bank
2788 Whitney Ave
Hamden, CT 06518

CHECK NO. 6046
DATE 05-16-2024

PAY TO THE ORDER OF Gale Healthcare Solutions LLC
One Thousand Eight Hundred Sixty Eight and 39/100****

Gale Healthcare Solutions LLC
P.O. Box 4729
Winter Park, FL 32793-4729

Customers Bank 619 22
Rye Brook, NY

Memo

Authorized Signature

05/17/24 #6046 \$1,868.39

10020 0033751 0012-0013 0000000000000000



BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6047
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-16-2024
\$***\$131.61
USD
Void After 180 Days
PAY TO THE ORDER OF Gale Healthcare Solutions LLC
Eight Thousand One Hundred Thirty One and 61/100****
Gale Healthcare Solutions LLC
P.O. Box 4729
Winter Park, FL 32793-4729
MEMO
AUTHORIZED SIGNATURE
⑈ 6047⑈ ⑆031302971⑆ 608 544 9⑈

05/17/24 #6047 \$8,131.61

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6048
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-16-2024
\$***0.44
USD
Void After 180 Days
PAY TO THE ORDER OF All American Waste, LLC
Zero and 44/100****
All American Waste, LLC
P.O. Box 1308
Enfield, CT 06083
MEMO
AUTHORIZED SIGNATURE
⑈ 6048⑈ ⑆031302971⑆ 608 544 9⑈

05/22/24 #6048 \$0.44

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6049
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-16-2024
\$***4,786.28
USD
Void After 180 Days
PAY TO THE ORDER OF All American Waste, LLC
Four Thousand Seven Hundred Eighty Six and 28/100****
All American Waste, LLC
P.O. Box 1308
Enfield, CT 06083
MEMO
AUTHORIZED SIGNATURE
⑈ 6049⑈ ⑆031302971⑆ 608 544 9⑈

05/22/24 #6049 \$4,786.28

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6050
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-17-2024
\$***10,000.00
USD
Void After 180 Days
PAY TO THE ORDER OF Town of Hamden
Ten Thousand and 00/100****
Town of Hamden
2750 Dowell Ave
Hamden, CT 06518
MEMO
AUTHORIZED SIGNATURE
⑈ 6050⑈ ⑆031302971⑆ 608 544 9⑈

05/28/24 #6050 \$10,000.00

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6051
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-20-2024
\$***678.00
USD
Void After 180 Days
PAY TO THE ORDER OF Platinum Transportation LLC
Six Hundred Seventy Eight and 00/100****
Platinum Transportation LLC
38 Augur St
Hamden, CT 06517
MEMO
AUTHORIZED SIGNATURE
⑈ 6051⑈ ⑆031302971⑆ 608 544 9⑈

05/22/24 #6051 \$678.00

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6053
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-21-2024
\$***619.00
USD
Void After 180 Days
PAY TO THE ORDER OF LPI
Eight Hundred Ninety Nine and 00/100****
LPI
4560 East 71 Street
Cuyahoga Heights, OH 44105
MEMO
AUTHORIZED SIGNATURE
⑈ 6053⑈ ⑆031302971⑆ 608 544 9⑈

05/30/24 #6053 \$819.00

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6054
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-21-2024
\$***345.60
USD
Void After 180 Days
PAY TO THE ORDER OF LPI
Three Hundred Forty Five and 60/100****
LPI
4560 East 71 Street
Cuyahoga Heights, OH 44105
MEMO
AUTHORIZED SIGNATURE
⑈ 6054⑈ ⑆031302971⑆ 608 544 9⑈

05/30/24 #6054 \$345.60

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6055
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-21-2024
\$***1,971.30
USD
Void After 180 Days
PAY TO THE ORDER OF McKesson Medical-Surgical
One Thousand Nine Hundred Seventy One and 30/100****
McKesson Medical-Surgical
PO Box 204786
Dallas, TX 75320
MEMO
AUTHORIZED SIGNATURE
⑈ 6055⑈ ⑆031302971⑆ 608 544 9⑈

05/29/24 #6055 \$1,971.30

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6056
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-21-2024
\$***7,071.49
USD
Void After 180 Days
PAY TO THE ORDER OF McKesson Medical-Surgical
Seven Thousand Seventy One and 49/100****
McKesson Medical-Surgical
PO Box 204786
Dallas, TX 75320
MEMO
AUTHORIZED SIGNATURE
⑈ 6056⑈ ⑆031302971⑆ 608 544 9⑈

05/29/24 #6056 \$7,071.49

Whitney Manor Nursing & Rehabilitation Center Customers Bank 6066
2788 Whitney Ave
Hamden, CT 06518
80-297313
Date 05-30-2024
\$***5,000.00
USD
Void After 180 Days
PAY TO THE ORDER OF Gale Healthcare Solutions LLC
Five Thousand and 00/100****
Gale Healthcare Solutions LLC
P.O. Box 4729
Winter Park, FL 32793-4729
MEMO
AUTHORIZED SIGNATURE
⑈ 6066⑈ ⑆031302971⑆ 608 544 9⑈

05/31/24 #6066 \$5,000.00

▼ REMOVE DOCUMENT ALONG WITH PERFORMANCE ▼
Whitney Manor Operating Customers Bank 006422
Operating Account
400 Reis Blvd STE 300
Montebello, NY 10901
DATE Mar 27, 2024
AMOUNT \$968.28
Pay to the Order of: E Copier Solutions INC
Nine Hundred Sixty Eight Dollars and 28 Cents
Void after 90 days
Memo: Inv 66518, per 12 months plan
DOCUMENT CONTAINS MULTI-COLORED PANTOGRAPH & MICRO-REPRINT. BACK HAS THERMOCHROMIC INK & WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.
⑈ 006422⑈ ⑆031302971⑆ 608 544 9⑈

05/02/24 #6422 \$968.28