

Date: Oct 3, 2024  
Time: 14:13:32 ET  
User: Olena Sidorova

Hill Valley Healthcare, LLC  
Bank Deposit Report  
From 9/1/2024 to 9/30/2024

Page # 1

Brookside Rehab and Nursing of VA

Bank: All

Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
9/3/2024	13	Brookside Rehab and Nursing of VA		4765	Medicare FLU 09/03/2024 \$7,849.50	\$0.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4764	Medicare A 08/30/2024 \$5,882.09	\$0.00	1010-409-00
9/3/2024	13	Brookside Rehab and Nursing of VA		4773	RFMS 09/03/2024	\$45,773.20	1010-409-00
9/3/2024	13	Brookside Rehab and Nursing of VA		4772	Credit Card 09/03/2024	\$2,817.18	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4770	UHC 08/31/2024 \$2,602.00	\$0.00	1010-409-00
9/3/2024	13	Brookside Rehab and Nursing of VA		4771	Credit Card 09/03/2024	\$1,600.00	1010-409-00
9/3/2024	13	Brookside Rehab and Nursing of VA		4769	Deposit 09/03/2024	\$1,768.00	1010-409-00
9/4/2024	13	Brookside Rehab and Nursing of VA		4776	Medicare FLU 09/04/2024 \$1,733.10	\$0.00	1010-409-00
9/3/2024	13	Brookside Rehab and Nursing of VA		4774	RFMS 09/03/2024	\$200.00	1010-409-00
9/4/2024	13	Brookside Rehab and Nursing of VA		4775	Part B Coins- CCC Plus Aetna 09/04/2024	\$119.99	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4782	MCD 08/30 \$117.99	\$0.00	1010-409-00
9/6/2024	13	Brookside Rehab and Nursing of VA		4789	Aetna Better Health CCC 09/06/2024	\$104,255.97	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4793	Anthem 09/10	\$83,305.92	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4791	Aetna 09/10	\$34,354.19	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4792	Aetna 09/05	\$104,255.97	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4794	Sentara 09/10 \$80,782.40	\$0.00	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4796	Aetna Better Health CCC 09/10/2024	\$34,354.19	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4798	Batch#4796 - Aetna Better Health CCC 09/10/2024 * Reversals	(\$34,354.19)	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4797	move money	\$0.00	1010-409-00
9/8/2024	13	Brookside Rehab and Nursing of VA		4812	Credit Card 09/08/2024	\$2,818.62	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4799	RFMS invoice 09/05/2024	\$261.65	1010-409-00
9/9/2024	13	Brookside Rehab and Nursing of VA		4816	Deposit 09/09/2024	\$11,491.00	1010-409-00
9/6/2024	13	Brookside Rehab and Nursing of VA		4807	Credit Card 09/06/2024	\$2,943.00	1010-409-00
9/7/2024	13	Brookside Rehab and Nursing of VA		4811	Credit Card 09/07/2024	\$2,475.90	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4805	Credit Card 09/05/2024	\$1,100.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4801	Anthem 08/29/2024	\$640.98	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4819	CV 09/11/2024	\$1,250.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4802	Aetna 08/30/2024	\$82.70	1010-409-00
9/7/2024	13	Brookside Rehab and Nursing of VA		4810	Credit Card 09/07/2024	\$2,441.75	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4814	Credit Card 09/10/2024	\$1,710.00	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4803	Anthem 09/05/2024	\$141.50	1010-409-00
9/4/2024	13	Brookside Rehab and Nursing of VA		4804	Credit Card 09/04/2024	\$1,600.00	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4815	RFMS 09/10/2024	\$1,242.00	1010-409-00
9/9/2024	13	Brookside Rehab and Nursing of VA		4813	Credit Card 09/09/2024	\$3,383.61	1010-409-00
9/6/2024	13	Brookside Rehab and Nursing of VA		4809	RFMS 09/06/2024	\$873.50	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4806	Credit Card 09/05/2024	\$1,056.00	1010-409-00
9/5/2024	13	Brookside Rehab and Nursing of VA		4800	Batch#4792 - Aetna 09/05 * Reversals *	(\$104,255.97)	1010-409-00
9/6/2024	13	Brookside Rehab and Nursing of VA		4808	Credit Card 09/06/2024	\$3,137.07	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4817	Deposit 09/10/2024	\$24,166.23	1010-409-00
9/10/2024	13	Brookside Rehab and Nursing of VA		4818	Anthem Healthkeepers Plus CCC 09/10/2024	\$32,800.43	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4821	move money	\$0.00	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4822	Molina 9/11	\$66,025.57	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4824	UHC 09/11 \$38,256.25	\$0.00	1010-409-00
9/12/2024	13	Brookside Rehab and Nursing of VA		4823	UHC 09/12 \$27,763.46	\$0.00	1010-409-00
9/12/2024	13	Brookside Rehab and Nursing of VA		4829	Credit Card 09/12/2024	\$3,670.56	1010-409-00
9/12/2024	13	Brookside Rehab and Nursing of VA		4828	Credit Card 09/12/2024	\$3,342.10	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4827	RFMS 09/11/2024	\$1,923.20	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4832	Credit Card 09/14/2024	\$1,233.35	1010-409-00
9/15/2024	13	Brookside Rehab and Nursing of VA		4834	UHC 09/15/2024 \$22,920.76	\$0.00	1010-409-00
9/6/2024	13	Brookside Rehab and Nursing of VA		4826	UHC 09/06/2024 \$293.41	\$0.00	1010-409-00
9/13/2024	13	Brookside Rehab and Nursing of VA		4830	Deposit 09/13/2024	\$3,792.90	1010-409-00
9/13/2024	13	Brookside Rehab and Nursing of VA		4831	UHC 09/13/2024 \$220.24	\$0.00	1010-409-00
9/14/2024	13	Brookside Rehab and Nursing of VA		4833	UHC 09/14/2024 \$3,886.36	\$0.00	1010-409-00
9/11/2024	13	Brookside Rehab and Nursing of VA		4839	Corrections b#4819	(\$1,250.00)	1010-409-00

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**Bank Deposit Report**  
**From 9/1/2024 to 9/30/2024**

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Brookside Rehab and Nursing of VA

Bank: All

Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
9/17/2024	13	Brookside Rehab and Nursing of VA		4838	RFMS 09/17/2024	\$2,000.00	1010-409-00
9/16/2024	13	Brookside Rehab and Nursing of VA		4837	Anthem 09/16/2024	\$160.00	1010-409-00
9/13/2024	13	Brookside Rehab and Nursing of VA		4836	Aetna 09/13/2024	\$1,127.62	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4840	Credit Card 09/17/2024	\$1,700.00	1010-409-00
9/18/2024	13	Brookside Rehab and Nursing of VA		4841	Credit Card 9/18/2024	\$321.71	1010-409-00
9/13/2024	13	Brookside Rehab and Nursing of VA		4842	MCD 09/13 65,437.33	\$0.00	1010-409-00
9/20/2024	13	Brookside Rehab and Nursing of VA		4843	MCD 09/20 \$43,369.48	\$0.00	1010-409-00
9/18/2024	13	Brookside Rehab and Nursing of VA		4844	UHC 09/18 \$2,456.46	\$0.00	1010-409-00
9/18/2024	13	Brookside Rehab and Nursing of VA		4845	UHC 09/18 \$18,003.88	\$0.00	1010-409-00
9/20/2024	13	Brookside Rehab and Nursing of VA		4846	uhc 09/20 \$347.45	\$0.00	1010-409-00
9/21/2024	13	Brookside Rehab and Nursing of VA		4847	UHC 09/21 \$451.27	\$0.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4848	move money	\$0.00	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4850	Deposit 09/17/2024	\$12,080.13	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4852	Sentara 9/20 \$228.86	\$0.00	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4851	Sentara 09/17 \$2,717.46	\$0.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4853	move money	\$0.00	1010-409-00
9/23/2024	13	Brookside Rehab and Nursing of VA		4855	RFMS 09/23/2024	\$1,847.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4854	move money	\$0.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4856	move money	\$0.00	1010-409-00
9/17/2024	13	Brookside Rehab and Nursing of VA		4857	Anthem 09/17/2024	\$77.78	1010-409-00
9/23/2024	13	Brookside Rehab and Nursing of VA		4859	Medicare 09/23/2024 \$84,752.04	\$0.00	1010-409-00
9/25/2024	13	Brookside Rehab and Nursing of VA		4860	Medicare 09/25/2024 \$1,889.21	\$0.00	1010-409-00
9/18/2024	13	Brookside Rehab and Nursing of VA		4858	Aetna 09/18/2024	\$899.44	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4861	Batch 4803 corrections	\$0.00	1010-409-00
9/1/2024	13	Brookside Rehab and Nursing of VA		4865	move money	\$0.00	1010-409-00
9/25/2024	13	Brookside Rehab and Nursing of VA		4883	RFMS invoice 09/25/2024	\$256.70	1010-409-00
9/27/2024	13	Brookside Rehab and Nursing of VA		4882	Aetna 09/27/2024	\$1,579.97	1010-409-00
<b>Total</b>						<b>\$470,598.42</b>	
<b>Grand Total</b>						<b>\$470,598.42</b>	