



275 Seventh Avenue
New York, NY 10001

Return Service Requested

21

00016661 MA218R06012 01 000000000

HIGHLAND CARE CENTER, INC.
REGULAR ACCOUNT
368 NEW HEMPSTEAD RD # 309
NEW CITY NY 10956-1900

ACCOUNT SUMMARY	1109704
Account number	1109704
Statement date	05/31/24
Checks/Items enclosed	0
Balance	\$478,393.15

ACCOUNT DETAILS	BUSINESS NURSING HOME	ACCOUNT NUMBER	1109704
Beginning Balance	05/01/24		\$2,460,603.91
Deposits/Misc Credits	78		\$3,434,598.01
Withdrawals/Misc Debits	12		\$5,416,808.77
**Ending Balance	06/02/24		\$478,393.15
Service Charge			\$0.00
Average Balance			\$492,928.00
Enclosures			0

CREDITS		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/01	BANKCARD/MTOT DEP 518993320356520	\$444.14	
05/01	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24119B1000462569*1061172891*0000NY U01\ 112949090	\$1,428.00	
05/01	HNB - ECHO/HCCCLAIMPMT TRN*1*1134402370*1341858379\ 112949090	\$1,514.45	
05/01	AETNA AS01/HCCCLAIMPMT TRN*1*882411701054460*1066033492\ 1710050554	\$1,540.00	
05/01	HNB - ECHO/HCCCLAIMPMT TRN*1*1134402371*1341858379\ 112949090	\$1,836.00	
05/02	BANKCARD/MTOT DEP 518993320356520	\$10,422.10	
05/02	PNC-ECHO/HCCCLAIMPMT TRN*1*1134911868*1341858379\ 112949090	\$2,040.56	

	Enter present balance as shown on statement	\$ _____
Plus:	Deposits made since statement date	\$ _____
	Sub-total	\$ _____
Less:	Total amounts of checks outstanding	\$ _____
	Total	\$ _____
	Balance checkbook as of month end	\$ _____
	Less bank service charges	(-) _____
	Plus interest paid during month (if applicable)	(+) _____
	Total checkbook balances	\$ _____

CREDITS (Continued)
ACCOUNT NUMBER
1109704

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/02	NYS DOH/HCCLAIMPMT TRN*1*021300074008668*1141797357~01108727	\$414,336.26	
05/03	HIGHLAND CARE CE/SETTLEMENT 000020788188002	\$1,082.00	
05/03	NDC SWEEP/FAC 2499	\$59,903.22	
05/03	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24122B1000535010*1061172891*0000NY U01\ 112949090	\$1,030.00	
05/03	ARCHCARE COMMUNI/HCCLAIMPMT TRN*1*49628*1208180809\	\$2,244.00	
05/03	AETNA AS01/HCCLAIMPMT TRN*1*882412001003440*1066033492\ 1710050554	\$3,317.29	
05/03	HNB - ECHO/HCCLAIMPMT TRN*1*1134667182*1341858379\ 112949090	\$5,916.00	
05/06	NDC SWEEP/FAC 2499	\$500.00	
05/06	BANKCARD/MTOT DEP 518993320356520	\$1,000.00	
05/06	HIGHLAND CARE CE/SETTLEMENT 000020816245222	\$1,109.00	
05/06	HIGHLAND CARE CE/SETTLEMENT 000020819495874	\$2,225.70	
05/06	AETNA AS01/HCCLAIMPMT TRN*1*882412101049472*1066033492\ 1710050554	\$1,540.00	
05/06	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2082679*1134115686\ 112949090	\$5,717.26	
05/06	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*460400*1453956774\	\$10,998.54	
05/06	ANTHEM BCBS Z/HCCLAIMPMT TRN*1*293136*1453027404\	\$15,379.14	
05/07	HIGHLAND/SETTLEMENT 000020836844662	\$40,966.04	
05/07	NDC SWEEP/FAC 2499	\$53,146.20	
05/08	HIGHLAND CARE CE/SETTLEMENT 000020843967754	\$1,210.43	
05/08	BANKCARD/MTOT DEP 518993320356520	\$2,344.00	
05/08	NDC SWEEP/FAC 2499	\$19,081.34	
05/09	NDC SWEEP/FAC 2499	\$1,131.00	
05/09	NYS DOH/HCCLAIMPMT TRN*1*021300074027278*1141797357~01108727	\$667,777.02	
05/10	HIGHLAND/SETTLEMENT 000020866562330	\$5,916.00	
05/10	NDC SWEEP/FAC 2499	\$15,709.00	
05/13	HIGHLAND CARE CE/SETTLEMENT 000020874899346	\$2,209.00	
05/13	BANKCARD/MTOT DEP 518993320356520	\$3,827.10	
05/13	UNITEDHEALTHCARE/HCCLAIMPMT TRN*1*Q8356207*1411289245*000087726\ 112949090	\$3,605.00	
05/13	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*461584*1453956774\	\$5,309.64	
05/14	NDC SWEEP/FAC 2499	\$3,396.40	
05/14	AETNA AS01/HCCLAIMPMT TRN*1*882412901061155*1066033492\ 1710050554	\$660.00	
05/15	HIGHLAND CARE CE/SETTLEMENT 000020897891634	\$3,345.08	
05/15	AMERICAN PROGRES/HCCLAIMPMT TRN*1*1002577901*1131851754\	\$360.00	
05/15	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24133B1000457805*1061172891*0000NY U01\ 112949090	\$1,230.00	
05/15	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24132B1000505944*1061172891*0000NY U01\ 112949090	\$5,200.00	
05/16	BANKCARD/MTOT DEP 518993320356520	\$1,921.54	
05/16	AETNA AS01/HCCLAIMPMT TRN*1*882413201010198*1066033492\ 1710050554	\$2,368.14	

CREDITS (Continued)
ACCOUNT NUMBER
1109704

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/16	NYS DOH/HCCLAIMPMT TRN*1*021300074046111*1141797357~01108727	\$575,774.89	
05/17	HIGHLAND CARE CE/SETTLEMENT 000020915229066	\$50.00	
05/17	BANKCARD/MTOT DEP 518993320356520	\$1,372.00	
05/17	NDC SWEEP/FAC 2499	\$1,577.00	
05/17	HNB - ECHO/HCCLAIMPMT TRN*1*1136581612*1341858379\112949090	\$10,947.46	
05/20	BANKCARD/MTOT DEP 518993320356520	\$5,000.00	
05/20	HIGHLAND/SETTLEMENT 000020921983506	\$5,304.00	
05/20	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2102653*1134115686\112949090	\$1,444.90	
05/20	FIDELIS CARE/HCCLAIMPMT TRN*1*24138B1000792486*1391864073~1710050554	\$3,792.60	
05/20	FIDELIS CARE/HCCLAIMPMT TRN*1*24138B1000089088*1391864073~1710050554	\$11,377.80	
05/20	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24138B1000512530*1061172891*0000NY U01\112949090	\$56,889.00	
05/21	HIGHLAND CARE CE/SETTLEMENT 000020936796182	\$1,664.36	
05/21	UNITEDHEALTHCARE/PAYMENT	\$36,975.00	
05/21	HNB - ECHO/HCCLAIMPMT TRN*1*1136837650*1341858379\112949090	\$1,364.21	
05/21	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24139B1000539564*1061172891*0000NY U01\112949090	\$18,204.48	
05/22	BANKCARD/MTOT DEP 518993320356520	\$2,455.13	
05/22	NDC SWEEP/FAC 2499	\$35,374.87	
05/22	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24140B1000488152*1061172891*0000NY U01\112949090	\$8,250.00	
05/22	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*463662*1453956774\	\$11,377.80	
05/22	ANTHEM BCBS Z/HCCLAIMPMT TRN*1*296583*1453027404\	\$31,582.60	
05/23	BANKCARD/MTOT DEP 518993320356520	\$1,061.67	
05/23	PNC-ECHO/HCCLAIMPMT TRN*1*1137761950*1341858379\112949090	\$2,040.00	
05/23	NYS DOH/HCCLAIMPMT TRN*1*021300074064417*1141797357~01108727	\$711,354.06	
05/24	NDC SWEEP/FAC 2499	\$11,212.80	
05/24	ARCHCARE COMMUNI/HCCLAIMPMT TRN*1*50304*1208180809\	\$6,324.00	
05/24	PNC-ECHO/HCCLAIMPMT TRN*1*1137965848*1341858379\112949090	\$7,396.22	
05/28	BANKCARD/MTOT DEP 518993320356520	\$100.00	
05/28	NDC SWEEP/FAC 2499	\$9,701.42	
05/29	BANKCARD/MTOT DEP 518993320356520	\$752.50	
05/29	HIGHLAND CARE CE/SETTLEMENT 000020976242898	\$2,426.75	
05/29	AARP SUPPLEMENTA/HCCLAIMPMT TRN*1*91075125030*1362739571*000036273\112949090	\$3,264.00	
05/29	WELLCARENYCARE/HCCLAIMPMT TRN*1*1002651150*1113197523\100265115053000	\$7,035.00	



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New York, NY 10001

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CREDITS (Continued)		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/29	HNB - ECHO/HCCLAIMPMT TRN*1*1138006602*1341858379\112949090	\$9,570.60	
05/30	NYS DOH/HCCLAIMPMT TRN*1*021300074083195*1141797357~01108727	\$454,511.30	
05/31	NDC SWEEP/FAC 2499	\$833.00	

NON-CHECK DEBITS		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/01	BEB WT DR HIGHLAND CARE-03799		\$1,000,000.00
05/02	BEB WT DR HIGHLAND CARE-00203		\$1,000,000.00
05/02	BANKCARD/MTOT DISC 518993320356520		\$472.71
05/03	BEB WT DR HIGHLAND CARE-00219		\$467,366.50
05/07	BEB WT DR HIGHLAND CARE-00543		\$632,400.60
05/10	CARDKNOX/SIGONFILE		\$30.00
05/13	BEB WT DR HIGHLAND CARE-00714		\$728,089.53
05/14	CHECK SERVICES/SIGONFILE		\$49.00
05/20	BEB WT DR HIGHLAND CARE-00671		\$691,961.81
05/22	HIGHLAND CARE CE/RETURN 000020942469070		\$50.00
05/24	ANALYSIS ACTIVITY		\$212.90
05/28	BEB WT DR HIGHLAND CARE-04834		\$896,175.72

DAILY BALANCE SUMMARY			ACCOUNT NUMBER		1109704
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	\$1,467,366.50	05/13	\$0.00	05/22	\$147,198.45
05/02	\$893,692.71	05/14	\$4,007.40	05/23	\$861,654.18
05/03	\$499,818.72	05/15	\$14,142.48	05/24	\$886,374.30
05/06	\$538,288.36	05/16	\$594,207.05	05/28	\$0.00
05/07	\$0.00	05/17	\$608,153.51	05/29	\$23,048.85
05/08	\$22,635.77	05/20	\$0.00	05/30	\$477,560.15
05/09	\$691,543.79	05/21	\$58,208.05	05/31	\$478,393.15
05/10	\$713,138.79				

THANK YOU FOR BANKING WITH THE AMALGAMATED BANK.
WE APPRECIATE YOUR BUSINESS.

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AMALGAMATED BANK
NEW YORK, NY 10001
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