

## Journal of Deposits for 01/01/24 thru 01/31/24

Jan-2024

Date	Account	Amount	Comments	Write Off	Cleared-On	Control#
01/01/24	1200-000-00		Adj			25650
01/01/24	1200-000-00		MCR pennies			25661
01/01/24	1200-000-00		Fidelis			25685
01/01/24	1200-000-00	1,000.00	CC			25641
01/01/24	1200-000-00	1,289.89	ACH			25646
01/01/24	1200-000-00	2,885.00	Humana			25605
01/01/24	1200-000-00	4,041.80	Fidelis			25604
01/02/24	1200-000-00	204.31	RFMS			25618
01/02/24	1200-000-00	273.68	CC			25642
01/02/24	1200-000-00	303.26	MVP			25617
01/02/24	1200-000-00	335.32	RFMS			25619
01/03/24	1200-000-00	-453.12	NSF			25645
01/03/24	1200-000-00	3.00	MVP			25601
01/03/24	1200-000-00	800.00	BCBS			25623
01/03/24	1200-000-00	5,000.00	CC			25643
01/03/24	1200-000-00	22,364.80	RFMS			25620
01/04/24	1200-000-00	8.63	MVP			25679
01/04/24	1200-000-00	100.00	CC			25644
01/04/24	1200-000-00	5,180.00	UHC			25624
01/04/24	1200-000-00	9,400.00	AARP			25602
01/04/24	1200-000-00	263,202.51	MCD			25606
01/05/24	1200-000-00	2,750.58	MVP			25632
01/05/24	1200-000-00	13,177.09	MCR			25631
01/05/24	1200-000-00	15,146.42	Fidelis			25634
01/06/24	1200-000-00		wo	*		25559
01/07/24	1200-000-00	361.55	MVP			25654
01/09/24	1200-000-00	4,332.10	CC			25662
01/09/24	1200-000-00	11,284.00	RFMS			25678
01/09/24	1200-000-00	13,006.77	MVP			25633
01/10/24	1200-000-00	6,305.00	RFMS			25655
01/10/24	1200-000-00	27,482.00	Humana			25664
01/11/24	1200-000-00	10.00	CC			25663
01/11/24	1200-000-00	1,953.03	UHC			25702
01/11/24	1200-000-00	2,844.39	MCR			25657
01/11/24	1200-000-00	130,749.42	MCD			25635
01/12/24	1200-000-00	53.12	Humana			25675
01/12/24	1200-000-00	1,004.99	CC			25682
01/12/24	1200-000-00	3,400.00	Hamaspik			25652
01/12/24	1200-000-00	6,000.00	Fidelis			25674
01/12/24	1200-000-00	54,624.50	RFMS			25684
01/14/24	1200-000-00	4,980.00	Humana			25676
01/14/24	1200-000-00	8,880.00	UHC			25703
01/16/24	1200-000-00	20.00	CC			25681
01/16/24	1200-000-00	162.00	Dep			25832
01/16/24	1200-000-00	1,000.00	BCBS			25677
01/16/24	1200-000-00	5,920.00	Optum			25704
01/16/24	1200-000-00	14,730.67	Aetna			25656
01/17/24	1200-000-00	573.65	MCR			25683
01/17/24	1200-000-00	6,229.00	RFMS			25689
01/18/24	1200-000-00	257.00	Progressive Casualty Insurance			25809
01/18/24	1200-000-00	792.00	UHC			25705
01/18/24	1200-000-00	3,701.34	MCR			25693
01/18/24	1200-000-00	196,157.92	MCD			25672
01/19/24	1200-000-00	75.00	Progressive Casualty Insurance			25807
01/19/24	1200-000-00	6,404.00	RFMS			25697

## Journal of Deposits for 01/01/24 thru 01/31/24

Jan-2024

Date	Account	Amount	Comments	Write Off	Cleared-On	Control#
01/19/24	1200-000-00	6,849.88	Deposit			25808
01/19/24	1200-000-00	53,454.47	MCR			25695
01/19/24	1200-000-00	67,322.04	Fidelis			25696
01/21/24	1200-000-00	67.28	Optum			25744
01/22/24	1200-000-00	-1,782.00	Rfms return			25823
01/22/24	1200-000-00	-204.31	RFMS return			25822
01/22/24	1200-000-00	276.94	Dep			25833
01/22/24	1200-000-00	677.00	CC			25706
01/22/24	1200-000-00	4,345.84	Aetna			25690
01/23/24	1200-000-00	50.06	RFMS			25717
01/23/24	1200-000-00	122.79	MCR			25710
01/24/24	1200-000-00	369.60	MVP			25708
01/24/24	1200-000-00	975.00	HP			25733
01/24/24	1200-000-00	1,000.00	CC			25720
01/24/24	1200-000-00	1,145.58	Aetna			25699
01/24/24	1200-000-00	1,996.00	RFMS			25721
01/24/24	1200-000-00	3,013.00	RFMS			25722
01/24/24	1200-000-00	6,287.68	Wellcare			25723
01/24/24	1200-000-00	6,660.00	UHC			25698
01/24/24	1200-000-00	8,621.36	UHC			25745
01/24/24	1200-000-00	269,411.84	MCR			25718
01/25/24	1200-000-00	695.07	Tricare			25735
01/25/24	1200-000-00	3,038.02	Humana			25734
01/25/24	1200-000-00	7,251.74	Aetna			25709
01/25/24	1200-000-00	126,248.67	MCR			25719
01/25/24	1200-000-00	145,854.33	MCD			25700
01/26/24	1200-000-00	8,485.32	Hamaspik			25724
01/26/24	1200-000-00	24,836.40	Fidelis			25740
01/26/24	1200-000-00	34,305.24	Fidelis			25741
01/27/24	1200-000-00	453.12	ACH			25762
01/28/24	1200-000-00	12,300.00	UHC			25760
01/29/24	1200-000-00	43.94	Aetna			25738
01/30/24	1200-000-00	1,980.96	MVP			25736
01/30/24	1200-000-00	9,949.76	MVP			25737
01/31/24	1200-000-00		sequestration			25756
01/31/24	1200-000-00			*		25801
01/31/24	1200-000-00		sequestration			25828
01/31/24	1200-000-00	100.00	Deposit			25792
01/31/24	1200-000-00	356.68	RFMS			25752
01/31/24	1200-000-00	8,004.11	Aetna			25739
01/31/24	1200-000-00	24,280.00	RFMS			25753
01/31/24	1200-000-00	53,395.65	RFMS			25754
01/31/24	1200-000-00	132,541.49	Deposit			25795
Monthly Deposits ..		1,885,087.17				
Total Deposits ...		1,885,087.17				