

Date: May 29, 2024

Time: 09:47:38 PT

User: Laya Roosh

**Evergreen Healthcare LLC**  
**Bank Deposit Report**  
**From 4/1/2024 to 4/30/2024**

Page # 1

Heartwood Extended Health Care

Bank: All

Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
4/1/2024	857	Heartwood Extended Health Care		2845	repost	\$0.00	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2862	Credit Card 04/01/2024	\$400.00	1010-409-00
4/2/2024	857	Heartwood Extended Health Care		2881	Molina CC 04/02/2024	\$14,140.17	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2882	Molina CC 04/01/2024	\$8,107.46	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2883	Molina CC 04/01/2024	\$1,598.89	1010-409-00
4/3/2024	857	Heartwood Extended Health Care		2884	repost	\$0.00	1010-409-00
4/4/2024	857	Heartwood Extended Health Care		2893	repost	\$0.00	1010-409-00
4/4/2024	857	Heartwood Extended Health Care		2886	repost	\$0.00	1010-409-00
4/3/2024	857	Heartwood Extended Health Care		2887	RFMS 04/03/2024	\$8,645.00	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2894	UHC 04/01/2024	\$1,334.00	1010-409-00
4/5/2024	857	Heartwood Extended Health Care		2895	Credit Card 04/05/2024	\$1,198.50	1010-409-00
4/3/2024	857	Heartwood Extended Health Care		2896	UHC 04/03/2024	\$14,000.00	1010-409-00
4/4/2024	857	Heartwood Extended Health Care		2898	UHC 04/04/2024	\$180.00	1010-409-00
4/5/2024	857	Heartwood Extended Health Care		2899	Batch#2893 - repost * Reversals *	\$0.00	1010-409-00
4/9/2024	857	Heartwood Extended Health Care		2900	repost	\$0.00	1010-409-00
4/4/2024	857	Heartwood Extended Health Care		2901	UHC 04/04/2024	\$4,821.00	1010-409-00
4/8/2024	857	Heartwood Extended Health Care		2902	Credit card 04/08/2024	\$1,605.00	1010-409-00
4/8/2024	857	Heartwood Extended Health Care		2903	Molina CC 04/08/2024	\$18,058.75	1010-409-00
4/9/2024	857	Heartwood Extended Health Care		2904	Credit card 04/09/2024	\$1,789.80	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2905	repost	\$0.00	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2906	Batch#2524 - Deposit 10/06/2023 * Reversals *	(\$10,463.24)	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2907	Batch#2524 - Deposit 10/06/2023 * Correction*	\$10,463.24	1010-409-00
4/6/2024	857	Heartwood Extended Health Care		2908	UHC 04/06/2024	\$261.00	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2909	repost	\$0.00	1010-409-00
4/8/2024	857	Heartwood Extended Health Care		2910	Medicaid 04/05/2024	\$332,866.64	1010-409-00
4/11/2024	857	Heartwood Extended Health Care		2911	Medicaid 04/11/2024	\$103,839.42	1010-409-00
4/5/2024	857	Heartwood Extended Health Care		2912	Deposit 04/05/2024	\$13,514.33	1010-409-00
4/5/2024	857	Heartwood Extended Health Care		2913	Deposit 04/05/2024	\$44,866.22	1010-409-00
4/10/2024	857	Heartwood Extended Health Care		2914	UHC 04/10/2024	\$1,791.93	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2915	UHC 04/12/2024	\$502.00	1010-409-00
4/13/2024	857	Heartwood Extended Health Care		2916	UHC 04/13/2024	\$2,244.00	1010-409-00
4/4/2024	857	Heartwood Extended Health Care		2917	Medicare 04/04/2024	\$5,476.38	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2921	Credit Card 04/12/2024	\$2,054.82	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2923	Molina CC 04/12/2024	\$15,682.86	1010-409-00
4/8/2024	857	Heartwood Extended Health Care		2918	Medicare 04/08/2024	\$341.26	1010-409-00
4/5/2024	857	Heartwood Extended Health Care		2919	Medicare 04/05/2024 actual \$0.00	(\$15,365.74)	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2922	Molina CC 04/12/2024	\$8,450.00	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2920	Credit Card 04/12/2024	\$899.00	1010-409-00
4/18/2024	857	Heartwood Extended Health Care		2924	RFMS 04/18/2024	\$3,263.20	1010-409-00
4/18/2024	857	Heartwood Extended Health Care		2925	Medicaid 04/18/2024	\$77,102.17	1010-409-00
4/18/2024	857	Heartwood Extended Health Care		2926	Credit Card 04/18/2024	\$3,258.90	1010-409-00
4/19/2024	857	Heartwood Extended Health Care		2927	Credit Card 04/19/2024	\$7,735.14	1010-409-00
4/16/2024	857	Heartwood Extended Health Care		2928	Deposit 04/16/2024	\$14,117.36	1010-409-00
4/19/2024	857	Heartwood Extended Health Care		2929	Deposit 04/19/2024	\$14,222.45	1010-409-00
4/11/2024	857	Heartwood Extended Health Care		2931	Deposit 04/11/2024	\$48,857.06	1010-409-00
4/23/2024	857	Heartwood Extended Health Care		2932	Medicare 04/23/2024 actual \$23107.16	\$31,215.09	1010-409-00
4/10/2024	857	Heartwood Extended Health Care		2936	UHC 4/10	\$14,728.00	1010-409-00
4/17/2024	857	Heartwood Extended Health Care		2933	UHC 04/17/2024	\$14,118.00	1010-409-00
4/18/2024	857	Heartwood Extended Health Care		2934	UHC 04/18/2024	\$184.00	1010-409-00
4/19/2024	857	Heartwood Extended Health Care		2935	UHC 04/19/2024	\$9,774.00	1010-409-00
4/25/2024	857	Heartwood Extended Health Care		2937	Medicaid 04/25/2024	\$15,463.69	1010-409-00
4/12/2024	857	Heartwood Extended Health Care		2938	Wellcare 04/12/2024	\$9,821.96	1010-409-00
4/26/2024	857	Heartwood Extended Health Care		2939	Deposit 04/26/2024	\$12,238.04	1010-409-00
4/18/2024	857	Heartwood Extended Health Care		2941	Medicare 04/18/2024 \$0.00	(\$16,664.69)	1010-409-00
4/26/2024	857	Heartwood Extended Health Care		2946	Medicare 04/26/2024	\$11,367.34	1010-409-00

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## Bank Deposit Report

From 4/1/2024 to 4/30/2024

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Heartwood Extended Health Care

Bank: All

Posting Date	Facility Code	Facility Name	EMC Batch	Batch	Batch Description	Batch Total	GL Account
4/15/2024	857	Heartwood Extended Health Care		2940	Medicare 04/15/2024 \$0.00	(\$12,049.46)	1010-409-00
4/24/2024	857	Heartwood Extended Health Care		2944	Medicare 04/24/2024	\$846.97	1010-409-00
4/19/2024	857	Heartwood Extended Health Care		2942	Medicare 04/19/2024	\$32,407.79	1010-409-00
4/23/2024	857	Heartwood Extended Health Care		2943	Medicare 04/23/2024	\$31,215.09	1010-409-00
4/25/2024	857	Heartwood Extended Health Care		2945	Medicare 04/25/2024	\$3,215.78	1010-409-00
4/22/2024	857	Heartwood Extended Health Care		2947	Optum Cap 04/22/2024	\$18,900.00	1010-409-00
4/24/2024	857	Heartwood Extended Health Care		2948	Deposit 04/24/2024	\$50,530.72	1010-409-00
4/24/2024	857	Heartwood Extended Health Care		2950	Credit Card 04/24/2024	\$2,029.80	1010-409-00
4/23/2024	857	Heartwood Extended Health Care		2954	Batch#2932 - Medicare 04/23/2024 actual \$ 23107.16 * Reversal	(\$31,215.09)	1010-409-00
4/29/2024	857	Heartwood Extended Health Care		2955	CC 4/29	\$11,550.00	1010-409-00
4/25/2024	857	Heartwood Extended Health Care		2951	UHC 04/25/2024	\$1,260.00	1010-409-00
4/25/2024	857	Heartwood Extended Health Care		2952	UHC 04/25/2024	\$10,317.00	1010-409-00
4/27/2024	857	Heartwood Extended Health Care		2953	UHC 04/27/2024	\$5,260.00	1010-409-00
4/1/2024	857	Heartwood Extended Health Care		2960	Molina CC 04/29/2024	\$25,536.47	1010-409-00
4/17/2024	857	Heartwood Extended Health Care		2968	Deposit 4/17	\$2,611.39	1010-409-00
<b>Total</b>						<b>\$1,016,520.86</b>	
<b>Grand Total</b>						<b>\$1,016,520.86</b>	