

From: Hougland, Judith <houglaj@ah.org>
Sent: Thursday, October 20, 2022 1:55 PM
To: Jessica Grinberg <jgrinberg@mcdh.org>; John Redding <jredding@mcdh.org>
Cc: Tetz, Warren <TetzWL@ah.org>
Subject: MCHCD September 2022 Deposits

Hi Jessica,

Attached are the MCHCD bank statements for September 2022 with deposits belonging to Adventist Health for \$604,420.19. At this time, I am unable to view the Tri Counties Bank statements and they are only available electronically. Please check the Tri Counties bank account ending #7219 for any current deposits that may belong to Adventist Health.

Please approve and initiate a transfer to Adventist Health for the following:

\$ 604,420.19-September 2022 deposits
\$ 619,997.03-August 2022 deposits
\$ 316,365.13-Remaining July 2022 deposits
\$1,540,782.35 Total

Thanks much!

November 9, 2022 Special Agenda

Agenda 6. A

I make a motion to approve the transfer of \$5,878,412.86 from Bank of America Master Account to Adventist Health to represent the period of July – December 2021.

Agenda 6. C

Part 1.

I make a motion to transfer \$606,222.29 from Bank of America account ending 3743 to Trans America 7219.

Transfer \$52,907.83 from Bank of America 0155 to Trans America 7219.

The remaining balance of the \$4,511,044.75 was in the Trans America 7219. This is all the clean up the \$4,511,004.75 transfer made on 6/13/2022.

Part 2.

I make a motion to transfer the following funds from Trans America account ending 7219: represent the following months to Adventist Health

August 2022 \$34.70

September 2022 \$48.30

October 2022 \$41.50

Motion to pay Adventist Health \$604,420.19 for the month of September 2022

Savings Bank 0660 \$596.25

Bank of America 1263 \$601,829.90

Bank of America 3743 \$1,994.04