




ADDRESS SERVICE REQUESTEDMENDOCINO COAST HEALTH CARE DISTRICT
MEASURE C RESTRICTED FUND
PO BOX 579
FORT BRAGG CA 95437-0579**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit TriCountiesBank.com for current rates.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5258	\$3,624,022.97




Business Analysis Images-[REDACTED] 5258**Account Summary**

Date	Description	Amount
05/01/2023	Beginning Balance	\$3,624,022.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$3,624,022.97

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRICT
PO BOX 579
FORT BRAGG CA 95437-0579

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Member FDIC

Overall Balance Summary




Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 5861	\$1,350,586.94

Business Analysis Images-[REDACTED] 5861

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$1,350,586.94
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$1,350,586.94

ADDRESS SERVICE REQUESTEDMENDOCINO COAST HEALTH CARE DISTRICT
HOSPITAL ACCOUNTS PAYABLE
PO BOX 579
FORT BRAGG CA 95437-0579**Service With Solutions**

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-  Automated Phone Banking: 1-844-822-2447
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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 7244	\$189,036.66

Business Analysis Images-[REDACTED] 7244**Account Summary**

Date	Description	Amount
05/01/2023	Beginning Balance	\$210,183.76
	0 Credit(s) This Period	\$0.00
	14 Debit(s) This Period	\$21,147.10
05/31/2023	Ending Balance	\$189,036.66

Electronic Debits

Date	Description	Amount
05/02/2023	MCN Invoices <i>Mendocino Coast Health</i>	\$84.21
05/02/2023	K. MCKEE & COMPA SALE <i>MENDOCINO COAST HEALTH</i>	\$245.00

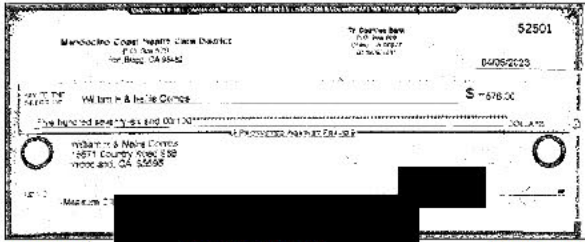
Business Analysis Images-[REDACTED] 7244 (continued)
Electronic Debits (continued)

Date	Description	Amount
05/02/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$1,671.97
05/03/2023	P&A Group P&A Group MENDOCINO COAST HEALTH	\$650.33
05/04/2023	melio Mendo Lith Mendocino Coast Health	\$254.59
05/10/2023	BETA Healthcare Invoices Mendocino Coast Health	\$866.09
05/15/2023	K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	\$750.00
05/22/2023	Pelican Storage Invoices Mendocino Coast Health	\$720.00
05/26/2023	CHFFA TAX PAYMNT MENDOCINO COAST HEALTH	\$13,802.02
05/31/2023	BETA Healthcare Invoices Mendocino Coast Health	\$866.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
52501	05/05/2023	\$576.00	52505	05/23/2023	\$96.00
52504*	05/17/2023	\$144.00	52506	05/22/2023	\$420.80

* Indicates skipped check number



Mendocino Coast Health Care District
P.O. Box 270
Fort Ross, CA 95442

Tri Counties Bank
P.O. Box 999
Cuba, CA 95555
05/05/2023

Pay to the order of William & Leslie Gomez \$ 576.00

Payee: William & Leslie Gomez
1871 County Road 288
Woodland, CA 95696

#52501 05/05/2023 \$576.00



Mendocino Coast Health Care District
P.O. Box 270
Fort Ross, CA 95442

Tri Counties Bank
P.O. Box 999
Cuba, CA 95555
05/17/2023

Pay to the order of Mark S & Stephanie R Sizer \$ 144.00

Payee: Mark S & Stephanie R Sizer
1511 Lakeview Street
Santa Fe, CA 94103

#52504 05/17/2023 \$144.00



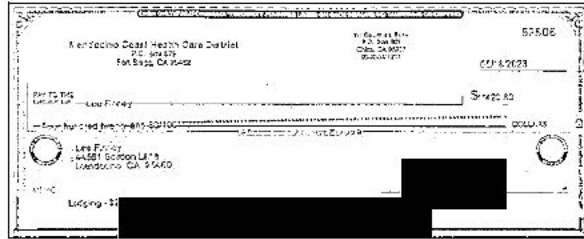
Mendocino Coast Health Care District
P.O. Box 270
Fort Ross, CA 95442

Tri Counties Bank
P.O. Box 999
Cuba, CA 95555
05/23/2023

Pay to the order of Anderson Lane \$ 96.00

Payee: Anderson Lane
25924 Coon Lane
Fort Ridge, CA 95433

#52505 05/23/2023 \$96.00



Mendocino Coast Health Care District
P.O. Box 270
Fort Ross, CA 95442




Tri Counties Bank
P.O. Box 999
Cuba, CA 95555
05/22/2023

Pay to the order of Lisa Pridy \$ 420.80

Payee: Lisa Pridy
44501 School Lane
Landsend, CA 95460

#52506 05/22/2023 \$420.80

ADDRESS SERVICE REQUESTEDMENDOCINO COAST HEALTH CARE DISTRICT
DEPOSIT ACCOUNT
PO BOX 579
FORT BRAGG CA 95437-0579**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

Save for the future with a Certificate of Deposit.

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Member FDIC

Overall Balance Summary

Account Type	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	\$433,204.74

Business Analysis Images-[REDACTED] 7219**Account Summary**

Date	Description	Amount
05/01/2023	Beginning Balance	\$484,502.23
	2 Credit(s) This Period	\$393.70
	1 Debit(s) This Period	\$51,691.19
05/31/2023	Ending Balance	\$433,204.74

Deposits

Date	Description	Amount
05/10/2023	REMOTE CAPTURE DEP	\$381.93

Business Analysis Images-[REDACTED] 7219 (continued)

Electronic Credits

Date	Description	Amount
05/03/2023	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINO COA	\$11.77




Other Debits

Date	Description	Amount
05/01/2023	Wire Out/177027/Bank of New Yo	\$51,691.19



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

MENDOCINO COAST HEALTH CARE DISTRICT
DBA MENDOCINO COAST DISTRICT HOSPITAL
700 RIVER DR
FORT BRAGG, CA 95437-5403

Your Full Analysis Business Checking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 0155

MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST DISTRICT HOSPITAL

Account summary

Beginning balance on May 1, 2023	\$2,232,457.45	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-1,500,034.95	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$732,423.62
Service fees	-0.00	
Ending balance on May 31, 2023	\$732,422.50	

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
05/01/23	WIRE TYPE:WIRE OUT DATE:230501 TIME:1447 ET TRN:2023050100361371 SERVICE REF:013625 BNF:ADVENTIST HEALTH MENDOCINO ID:4400248084 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:2351E45002P02X15Adventist Health AR from M		903705010361371	-1,500,000.00
05/02/23	FISERV MERCHANT DES:FEE ID:430132212093978 INDN:MENDOCINO COAST HOSP CO ID:DXXXXXXXXX CCD		902522006262994	-34.95

Total withdrawals and other debits **-\$1,500,034.95**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	732,457.45	05/02	732,422.50



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 MASTER ACCOUNT
 700 RIVER DR
 FORT BRAGG CA 95437-5403

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/29/2023 - 05/31/2023	Statement Beginning Balance	343,452.47
Number of Deposits/Credits 128	Amount of Deposits/Credits	41,315.14
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	652.25
	Statement Ending Balance	384,115.36
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		67.37	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270006085 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23117B100013753900*1940360524~	18002236726
05/01		78.15	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270021203 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23117B100011028800*1940360524~	18009032037
05/01		92.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270006087 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23117B100007871900*1940360524~	18002236730
05/01		95.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270021202 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23117B100015301400*1940360524~	18009032035
05/01		102.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270014969 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23117B100012584400*1940360524~	18002254495
05/01		747.50	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270006086 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23117B100004487900*1940360524~	18002236728
05/01		1,435.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304270006084 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23117B100004486100*1940360524~	18002236724
05/02		14.69	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304280006343 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23118B100006343500*1940360524~	21004930160



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 263
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 2 of 11

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		22.16	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304280022001 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23118B100017482200*1940360524~	21021334478
05/02		27.50	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304280022000 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23118B100017482000*1940360524~	21021334476
05/02		357.96	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304280017914 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23118B100019376000*1940360524~	21004953304
05/02		632.57	BLUE CROSS CA5C DES:HCCLAIMPMT ID:3209152212 INDN:MENDOCINO COAST DIST H CO ID:9953760980 CCD PMT INFO:TRN*1*3209152212*1953760980\	18010349178
05/02		830.39	BLUE SHIELD CA DES:HCCLAIMPMT ID:202304280006342 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23118B100006342400*1940360524~	21004930158
05/03		6.08	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010006658 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23121B100016602100*1940360524~	22005586570
05/03		12.95	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010006660 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23121B100016602200*1940360524~	22005586574
05/03		19.65	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010018875 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23121B100015011300*1940360524~	22005611006
05/03		52.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010016187 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23121B100015406700*1940360524~	22005605629
05/03		98.67	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010021823 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23121B100013918200*1940360524~	22022635910
05/03		556.47	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010006657 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23121B100005381400*1940360524~	22005586568
05/03		577.74	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305010006659 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23121B100005382800*1940360524~	22005586572
05/04		83.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305020023204 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23122B100015998600*1940360524~	23014419407
05/04		88.84	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305020018781 INDN:MENDOCINO COAST DISTRI CO ID:F940360524 CCD PMT INFO:TRN*1*23122B100017653700*1940360524~	23008477560
05/05		51.15	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030020983 INDN:MENDOCINO COAST DISTRI CO ID:F940360524 CCD PMT INFO:TRN*1*23123B100015775400*1940360524~	24010506390
05/05		96.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030021871 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23123B100015993600*1940360524~	24010508166



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number ██████████ 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 3 of 11

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		104.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030010502 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100008030500*1940360524~	24010485426
05/05		105.30	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030020982 INDN:MENDOCINO COAST HSP EK CO ID:F940360524 CCD PMT INFO:TRN*1*23123B100015775300*1940360524~	24010506388
05/05		148.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030006961 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100005811900*1940360524~	24010478344
05/05		160.88	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030010659 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100008111500*1940360524~	24010485740
05/05		353.06	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030006963 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100005814600*1940360524~	24010478348
05/05		1,233.88	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030006960 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100005810600*1940360524~	24010478342
05/05		1,591.53	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305030006962 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23123B100005812100*1940360524~	24010478346
05/08		45.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305040016565 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23124B100014955500*1940360524~	25003311447
05/08		258.58	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305040006662 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23124B100005290500*1940360524~	25003291640
05/08		281.49	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305040023776 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23124B100013180000*1940360524~	25008903912
05/08		1,317.85	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305040006661 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23124B100005289200*1940360524~	25003291638
05/09		2.27	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050023777 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23125B100020321500*1940360524~	28017349557
05/09		63.74	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050017320 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23125B100024151200*1940360524~	28002404565
05/09		110.61	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050023776 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23125B100020321300*1940360524~	28017349555
05/09		159.34	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050006945 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23125B100007072400*1940360524~	28002383814
05/09		304.82	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050006947 INDN:MENDOCINO COAST HOME H CO ID:7940360524 CCD PMT INFO:TRN*1*23125B100007073200*1940360524~	28002383818



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 01 01 149 01 M0000 E# 0
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 1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 4 of 11

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/09		306.44	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050006946 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23125B100007072500*1940360524~	28002383816
05/09		886.30	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305050006944 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23125B100007071700*1940360524~	28002383812
05/10		102.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080019568 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23128B100019231500*1940360524~	29009271576
05/10		103.25	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080007429 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23128B100005860200*1940360524~	29009247297
05/10		119.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080022191 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23128B100018190100*1940360524~	29009276823
05/10		259.15	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080018859 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23128B100019068300*1940360524~	29009270158
05/10		332.27	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080027055 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23128B100016772700*1940360524~	29011014059
05/10		433.65	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080007428 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23128B100005859600*1940360524~	29009247295
05/10		703.05	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305080007430 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23128B100005860300*1940360524~	29009247299
05/11		15.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090006914 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23129B100006199400*1940360524~	30000680069
05/11		60.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090020314 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23129B100019715900*1940360524~	30000706871
05/11		75.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090024991 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23129B100017878900*1940360524~	30009525187
05/11		84.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090024992 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23129B100017879100*1940360524~	30009525189
05/11		100.39	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090006916 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23129B100006199500*1940360524~	30000680073
05/11		161.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305090006915 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23129B100022746500*1940360524~	30000680071
05/12		17.68	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100020616 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23130B100017281800*1940360524~	31002263214



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 PO BOX 15284
 WILMINGTON DE 19850

Account Number ██████████ 1263
 01 01 149 01 M0000 E# ████████ 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		52.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100018817 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23130B100017755700*1940360524~	31002259615
05/12		69.48	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100025138 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23130B100016483000*1940360524~	31010483482
05/12		316.38	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100023815 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23130B100016125100*1940360524~	31010483444
05/12		991.75	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100007636 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23130B100006202200*1940360524~	31002237252
05/12		1,980.91	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305100007637 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23130B100006203600*1940360524~	31002237254
05/15		75.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305110014348 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23131B100012114200*1940360524~	32004755350
05/15		97.59	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305110020852 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23131B100010096600*1940360524~	32012539197
05/15		167.95	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305110013671 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23131B100011967000*1940360524~	32004753996
05/15		641.38	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305110005290 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23131B100003878600*1940360524~	32004730723
05/15		1,086.38	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305110005291 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23131B100003879400*1940360524~	32004730725
05/16		155.26	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305120016705 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23132B100024049400*1940360524~	35006305923
05/16		181.55	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305120006521 INDN:MENDOCINO COAST HOSP P CO ID:7940360524 CCD PMT INFO:TRN*1*23132B100026811600*1940360524~	35006285554
05/16		194.66	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305120023116 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23132B100020544500*1940360524~	35021738848
05/16		693.35	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305120006520 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23132B100008134700*1940360524~	35006285552
05/16		1,055.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305120006522 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23132B100008135200*1940360524~	35006285556
05/17		75.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150015649 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23135B100014741000*1940360524~	36001548513



BANK OF AMERICA, N.A.
 PO BOX 15284
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Account Number ████████ 01263
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/17		83.03	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150021493 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23135B100012795800*1940360524~	36016572123
05/17		91.87	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150005831 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23135B100016074500*1940360524~	36001528876
05/17		182.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150005830 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23135B100004819300*1940360524~	36001528874
05/17		360.13	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150017571 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23135B100013894000*1940360524~	36001552358
05/17		890.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305150005832 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23135B100004819500*1940360524~	36001528878
05/18		57.05	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305160007196 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23136B100006841900*1940360524~	37002631634
05/18		114.41	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305160023378 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23136B100018229000*1940360524~	37008853330
05/18		538.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305160007197 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23136B100006842100*1940360524~	37002631636
05/19		37.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170016661 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23137B100011917700*1940360524~	38003068854
05/19		98.27	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170017176 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23137B100012034000*1940360524~	38003069884
05/19		109.00	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170006066 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23137B100008045600*1940360524~	38003047662
05/19		357.42	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170009311 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23137B100005421300*1940360524~	38003054152
05/19		534.39	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170006065 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23137B100003805300*1940360524~	38003047660
05/19		808.96	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305170006067 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23137B100003807200*1940360524~	38003047664
05/22		19.65	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180020760 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23138B100015141000*1940360524~	39005288624
05/22		89.14	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180006798 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23138B100011378600*1940360524~	39005260698



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 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 7 of 11

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/22		228.32	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180024488 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23138B100013886600*1940360524~	39008997224
05/22		408.16	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180020010 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23138B100014954100*1940360524~	39005287124
05/22		456.17	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180006799 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23138B100006012600*1940360524~	39005260700
05/22		1,560.23	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305180006797 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23138B100006010000*1940360524~	39005260696
05/23		.01	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190024327 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23139B100021271800*1940360524~	42015852541
05/23		63.74	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190015971 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23139B100023881800*1940360524~	42005400562
05/23		74.16	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190018950 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23139B100023034100*1940360524~	42005436646
05/23		111.81	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190022896 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23139B100020618100*1940360524~	42015852503
05/23		461.37	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190006634 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23139B100007774700*1940360524~	42005416571
05/23		531.30	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305190006633 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23139B100007774000*1940360524~	42005416569
05/24		37.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220017499 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23142B100017251000*1940360524~	43009545937
05/24		55.81	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220025908 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23142B100014846000*1940360524~	43018261765
05/24		85.80	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220021907 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23142B100016449100*1940360524~	43009554754
05/24		98.15	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220006920 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23142B100005795300*1940360524~	43009524778
05/24		176.82	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220025909 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23142B100014846200*1940360524~	43018261767
05/24		195.21	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220021058 INDN:MENDOCINO COAST HSP EK CO ID:F940360524 CCD PMT INFO:TRN*1*23142B100016190500*1940360524~	43009553056



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

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 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

Page 8 of 11

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/24		364.25	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220006919 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23142B100005794700*1940360524~	43009524776
05/24		443.08	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305220006921 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23142B100005795400*1940360524~	43009524780
05/25		91.43	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305230007002 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23143B100014300100*1940360524~	44001131370
05/25		96.72	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305230024168 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23143B100017428600*1940360524~	44015380080
05/25		171.60	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305230007001 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23143B100006359200*1940360524~	44001131368
05/25		377.46	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305230007003 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23143B100006359500*1940360524~	44001131372
05/25		418.57	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305230020745 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23143B100019361500*1940360524~	44001382294
05/26		15.73	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305240025762 INDN:NORTH COAST FAMILY HEA CO ID:A940360524 CCD PMT INFO:TRN*1*23144B100014962500*1940360524~	45006701374
05/26		105.75	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305240007171 INDN:MENDOCINO COAST HSP EK CO ID:7940360524 CCD PMT INFO:TRN*1*23144B100005695300*1940360524~	45002339689
05/26		157.24	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305240007170 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23144B100017723800*1940360524~	45002339687
05/26		1,818.30	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305240007169 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23144B100005692100*1940360524~	45002339685
05/30		60.40	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305250016568 INDN:NORTH COAST FAMILY HEA CO ID:E940360524 CCD PMT INFO:TRN*1*23145B100014243300*1940360524~	46004748840
05/30		167.95	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305250023221 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23145B100012227400*1940360524~	46017945694
05/30		221.10	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305250023220 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23145B100012227300*1940360524~	46017945692
05/30		293.31	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305250006348 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23145B100004696000*1940360524~	46004728399
05/30		591.90	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305250006347 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23145B100004695100*1940360524~	46004728397



BANK OF AMERICA, N.A.
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Account Number [REDACTED] 1263
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		7.64	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260019832 INDN:NORTH COAST FAMILY HEA CO ID:F940360524 CCD PMT INFO:TRN*1*23146B100021891900*1940360524~	50007859467
05/31		98.37	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260010456 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23146B100009713700*1940360524~	50007840252
05/31		195.86	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260024645 INDN:MENDOCINO COAST DISTRI CO ID:A940360524 CCD PMT INFO:TRN*1*23146B100019506600*1940360524~	50022880338
05/31		280.28	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260010288 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23146B100009614400*1940360524~	50007839916
05/31		293.98	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260024646 INDN:MENDOCINO COAST HOSP E CO ID:A940360524 CCD PMT INFO:TRN*1*23146B100019506700*1940360524~	50022880340
05/31		397.20	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260006770 INDN:NORTH COAST FAMILY HEA CO ID:7940360524 CCD PMT INFO:TRN*1*23146B100007120700*1940360524~	50007832880
05/31		780.05	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260006772 INDN:MENDOCINO COAST HOSP E CO ID:7940360524 CCD PMT INFO:TRN*1*23146B100007122500*1940360524~	50007832884
05/31		963.55	BLUE SHIELD CA DES:HCCLAIMPMT ID:202305260006771 INDN:MENDOCINO COAST DISTRI CO ID:7940360524 CCD PMT INFO:TRN*1*23146B100007121200*1940360524~	50007832882

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		652.25	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR SUBSIDIARY 00957-00000	08790004299

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	343,452.47	343,452.47	05/12	363,013.87	363,013.87
05/01	346,071.66	346,071.66	05/15	364,430.65	364,430.65
05/02	347,956.93	347,956.93	05/16	366,710.93	366,710.93
05/03	349,280.75	349,280.75	05/17	368,394.89	368,394.89
05/04	349,452.62	349,452.62	05/18	369,104.95	369,104.95
05/05	353,297.45	353,297.45	05/19	371,050.39	371,050.39
05/08	355,200.97	355,200.97	05/22	373,812.06	373,812.06
05/09	357,034.49	357,034.49	05/23	375,054.45	375,054.45
05/10	359,087.89	359,087.89	05/24	376,510.97	376,510.97
05/11	359,585.41	359,585.41	05/25	377,666.75	377,666.75



BANK OF AMERICA, N.A.
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Last Statement: 04/28/2023
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Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/26	379,763.77	379,763.77	05/31	384,115.36	384,115.36
05/30	381,098.43	381,098.43			



BANK OF AMERICA, N.A.
 PO BOX 15284
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Account Number ██████████ 1268
 01 01 140 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

IMG
 Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 ACCOUNTS PAYABLE
 700 RIVER DR
 FORT BRAGG CA 95437-5403

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/29/2023 - 05/31/2023	Statement Beginning Balance	174,273.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	174,273.90
Number of Enclosures 0	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/28	174,273.90	174,273.90	05/31	174,273.90	174,273.90



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number ██████████ 1282
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 MENDOCINO COAST DISTRICT HOSPITAL
 PAYROLL
 700 RIVER DR
 FORT BRAGG CA 95437-5403

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PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/29/2023 - 05/31/2023	Statement Beginning Balance	6,238.47
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	6,238.47
Number of Enclosures 0	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/28	6,238.47	6,238.47	05/31	6,238.47	6,238.47



BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 3743
 01 01 149 01 M0000 E# 0
 Last Statement: 04/28/2023
 This Statement: 05/31/2023

Customer Service
 1-888-400-9009

MENDOCINO COAST HEALTH CARE
 DISTRICT
 DBA MENDOCINO COAST HOME HEALTH
 700 RIVER DR
 FORT BRAGG CA 95437-5403

Page 1 of 3

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/29/2023 - 05/31/2023	Statement Beginning Balance	36,131.26
Number of Deposits/Credits 3	Amount of Deposits/Credits	1,727.96
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of Other Debits	1,389.82
	Statement Ending Balance	36,469.40
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		164.12	PHP MEDICAL DES:HCCLAIMPMT ID:R20001969816 INDN:ADVENTIST HEALTH MENDO CO ID:P680301406 CCD PMT INFO:TRN*1*R20001969816*1680301406\	22019175899
05/09		907.36	PHP MEDICAL DES:HCCLAIMPMT ID:R20001972188 INDN:ADVENTIST HEALTH MENDO CO ID:P680301406 CCD PMT INFO:TRN*1*R20001972188*1680301406\	29008104117
05/16		656.48	PHP MEDICAL DES:HCCLAIMPMT ID:R20001974914 INDN:ADVENTIST HEALTH MENDO CO ID:P680301406 CCD PMT INFO:TRN*1*R20001974914*1680301406\	36013810061

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/09		146.51	MENDOCINO COMMUN DES:PY05/08/23 ID:ID 20836 INDN:MENDOCINO COAST HOSPIC CO ID:94-6002711 PPD	28026353189
05/15		1,243.31	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR SUBSIDIARY 00957-00001	08790005426



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3743
01 01 149 01 M0000 E# 0
Last Statement: 04/28/2023
This Statement: 05/31/2023

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE

PUBLIC FUNDS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/28	36,131.26	36,131.26	05/15	35,812.92	35,812.92
05/02	36,295.38	36,295.38	05/16	36,469.40	36,469.40
05/09	37,056.23	37,056.23	05/31	36,469.40	36,469.40



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7680
01 01 149 05 M0000 E# 0
Last Statement: 04/28/2023
This Statement: 05/31/2023

DNP

Customer Service
1-888-400-9009

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH
MCHH - PAYROLL
700 RIVER DR
FORT BRAGG CA 95437-5403

Page 1 of 2

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PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/29/2023 - 05/31/2023	Statement Beginning Balance	21,663.14
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	21,663.14
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	21,663.14	21,663.14	05/31	21,663.14	21,663.14

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 21, 2023

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

MENDOCINO COAST HEALTH CARE DISTRICT

TREASURER
P.O. BOX 579
FORT BRAGG, CA 95437

[Tran Type Definitions](#)

Account Number: [REDACTED]

May 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,543,675.82
Total Withdrawal:	0.00	Ending Balance:	3,543,675.82