

AHMC 700 River Dr. Fort Bragg, CA 95437

Invoice A	H-AR0001
Invoice A	H-ARUUU1

Customer Information:

Name: MENDOCINO COAST HEALTH CARE DISTRICT Invoice Date: 4/27/2023

Attention: Jade Tippett

Address: PO BOX 579

City: Fort Bragg State: CA Zip: 95437

Description	Subtotal	Total
A/R Reconciliation Summary - District's payable to AH as of 12/31/2021	12,213,192	12,213,192
Less Transfer to Adventist Health from Tri Counties Bank account #7219 - 1/31/2022	(3,657,960)	8,555,231
Less Transfer to Adventist Health from Tri Counties Bank account #7219 - 3/04/2022	(403,081)	8,152,150
Less Wire to Adventist Health from Bank of America account #1263 - 11/10/2022	(5,878,413)	2,273,738
Patient Payments - bank deposits-belonging to Adventist Health - July/2022	1,106,365	3,380,103
Less Transfer from Tri Counties bank account ending #7219 - 09/02/2022	(790,000)	2,590,103
Patient Payments - bank deposits-belonging to Adventist Health - August/2022	619,997	3,210,100
Less Transfer from Savings Bank of Mendocino #0660 - 11/15/2022	(196)	3,209,90
Less Transfer from Bank of America account #1263 - 11/16/2022	(617,983)	2,591,92
Patient Payments - bank deposits-belonging to Adventist Health - September/2022	604,420	3,196,34
Less Transfer from Bank of America bank account ending #1263 - 11/14/2022	(601,830)	2,594,51
Less Transfer from Bank of America bank account ending #1263 - 11/14/2022	(1,994)	2,592,51
Less Transfer from Savings Bank bank account ending #0660 - 11/15/20222	(596)	2,591,92
Patient Payments - bank deposits-belonging to Adventist Health - October/2022	273,128	2,865,04
Patient Payments - bank deposits-belonging to Adventist Health - November/2022	1,944,621	4,809,66
Patient Payments - bank deposits-belonging to Adventist Health - December/2022	276,313	5,085,98
Patient Payments - bank deposits-belonging to Adventist Health - January/2023	264,047	5,350,02
Less Wire to Adventist Health from Bank of America account #1263 - 02/28/2023	(4,000,000)	1,350,02
Patient Payments - bank deposits-belonging to Adventist Health - February/2023	185,764	1,535,79
Patient Payments - bank deposits-belonging to Adventist Health - March/2023	205,947	1,741,74
Biannual Lease payment-Improvement Fund due from the District per schedule - 01/01/2023	1,060,900	2,802,64
Less Wire to Adventist Health from Bank of America account #1263 - 02/28/2023	(1,060,900)	1,741,74
	TOTAL	1,741,74

If you have any questions, please call, Judith Hougland Phone #: 707-961-4621