

MENDOCINO COAST HEALTH CARE DISTRICT
 MOSS ADAMS RECONCILIATION -Remaining District Payable-as of 12/31/2021
 BANK DEPOSITS-July, August, October-December 2022 & January 2023 Summary
 BIANNUAL LEASE PAYMENT-Improvement Fund
 Amount due to Adventist Health as of 02/20/2023

Date	Amount	
12/31/2021	12,213,191.73	District's payable to AH as of 12/31/2021-A/R Reconciliation Summary
1/31/2022	(3,657,960.33)	Less Transfer to Adventist Health from Tri Counties Bank account #7219
3/4/2022	(403,080.99)	Less Transfer to Adventist Health from Tri Counties Bank account #7219
11/10/2022	(5,878,412.86)	Less Wire to Adventist Health from Bank of America account #1263
	<u>2,273,737.55</u>	Remaining 12/31/2021 payable to transfer to AH
7/1-31/2022	1,106,365.13	Patient Payments-July 2022 bank deposits-belonging to Adventist Health
9/2/2022	(790,000.00)	Less Transfer from Tri Counties bank account ending #7219
	<u>316,365.13</u>	Remaining to transfer to AH for July 2022 bank deposits
8/1-31/2022	619,997.03	Patient Payments-August 2022 bank deposits-belonging to Adventist Health
11/15/2022	(196.25)	Less Transfer from Savings Bank of Mendocino #0660
11/16/2022	(617,983.16)	Less Transfer from Bank of America account #1263
	<u>1,817.62</u>	Remaining to transfer to AH for August 2022 bank deposits MCHCD Bookkeeper was to issue Check
10/1-31/2022	<u>273,127.77</u>	Patient Payments-October 2022 bank deposits-belonging to Adventist Health
11/1-30/2022	<u>1,944,620.95</u>	Patient Payments-November 2022 bank deposits-belonging to Adventist Health
12/1-31/2022	<u>276,312.71</u>	Patient Payments-December 2022 bank deposits-belonging to Adventist Health
1/1-31/2023	<u>264,046.72</u>	Patient Payments-January 2023 bank deposits-belonging to Adventist Health
	<u>5,350,028.45</u>	Subtotal of AR Patient Payments due to Adventist Health
1/1/2023	<u>1,030,000.00</u>	Biannual Lease payment-Improvement Fund due from the District
	<u>\$ 6,380,028.45</u>	Grand Total due to Adventist Health