



BANK OF AMERICA

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

Account Number ~~1499701282~~
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

|||||
NX 0913 993 412 17394 #@01 AV 0.498

Customer Service
1-888-400-9009

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	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

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	6,238.47	6,238.47	08/31	6,238.47	6,238.47

BANK OF AMERICA

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

Account Number **1499183743**
 01 01 149 01 M0000 E# 0
 Last Statement: 07/31/2023
 This Statement: 08/31/2023


 NX 0913 377 616 22692 #01 SP 0.660

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

Customer Service
 1-888-400-9009

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	33,916.42
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	1,156.86
	Statement Ending Balance	32,759.56
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

other Debits Date Customer Posted Reference	Amount	Description	Bank Reference
08/15	1,156.86	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR SUBSIDIARY 00957-00001	08790004982

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	33,916.42	33,916.42	08/31	32,759.56	32,759.56
08/15	32,759.56	32,759.56			

BANK OF AMERICA

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

Account Number ~~1499701263~~
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

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NX 0913 993 412 17392 #01 AV 0.498

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

Customer Service
1-888-400-9009

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PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	441,612.28
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	1	Amount of Other Debits 622.98
		Statement Ending Balance 440,989.30
Number of Enclosures	0	
	Service Charge	.00

Withdrawals and Debits

Other Debits			Bank
Date	Customer		Reference
Posted	Reference	Amount	Description
08/15		622.98	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR SUBSIDIARY 00957-00000
			08790003965

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	441,612.28	441,612.28	08/31	440,989.30	440,989.30
08/15	440,989.30	440,989.30			



BANK OF AMERICA

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

Account Number ~~1499701268~~
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

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NX 0913 993 412 17393 #01 AV 0.498

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	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

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	174,273.90	174,273.90	08/31	174,273.90	174,273.90



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

WZ 0915 998 107 05341 #@01 SP 0.660

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

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0001 2958 0155
 BANK AND COST CENTER NUMBER 318 1000429
 DATE PREPARED 09-08-23
 MONTH ENDING 08-31-23
 MONTHLY SETTLEMENT 08-31-23
 SETTLEMENT & ACCOUNT TYPE DEBIT 507
 OFFICER NUMBER V6DP3
 PAGE 1 OF 2

CUSTOMER SERVICE: 1.888.852.5000

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	734,628.92
<hr/>		
AVG LEDGER BALANCE		734,628.92
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		734,628.92
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		734,628.92
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		734,628.92
AVAILABLE BALANCE REQUIRED		958,230.96
<hr/>		
NET AVAILABLE BALANCE		223,602.04
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		223,602.04

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	734,628.92
EARNINGS ON AVAILABLE BALANCE		155.98
LESS TOTAL SERVICE CHARGES		203.46
<hr/>		
DEFICIT		47.48
<hr/>		
PERIOD TO DATE DEFICIT		47.48
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	47.48
<hr/>		
ACCT# 318 0001 2958 0155 TO BE DEBITED FOR SERVICE CHARGES.		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.25%		CURRENT MONTH'S MULTIPLE = \$4,709.69		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	734,628		122.46	576,747.09
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	40.0000	40.00	188,387.09
GENERAL ACH SERVICES ACH BLOCKS AUTH INSTRUCTIONS	1	1.0000	1.00	4,709.68
ACH BLOCKS AUTH MAINTENANCE	1	30.0000	30.00	141,290.32
IMAGE CASHPRO IMAGE SUBSCRIPTION	1	10.0000	10.00	47,096.78



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

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0001 2958 0155
 BANK AND COST CENTER NUMBER 318 1000429

DATE PREPARED

09-08-23

MONTH ENDING
 MONTHLY SETTLEMENT
 SETTLEMENT & ACCOUNT TYPE
 OFFICER NUMBER
 PAGE

08-31-23
 08-31-23
 DEBIT 507
 V6DP3
 2 OF 2

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			203.46	958,230.96

P.O. Box 15284
Wilmington, DE 19850

**ACCOUNT ANALYSIS STATEMENT
PARENT SUMMARY**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957


WV 0915 474 997 00710 #02 MB 0.561

MENDOCINO COAST HEALTH CARE
700 RIVER DR
FORT BRAGG CA 95437

NO. OF SUBSIDIARIES IN THE PARENT: 2
OFFICER CODE: 081318 58

CUSTOMER SERVICE: 1-888-400-9009

SUMMARY OF PARENT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		143.68	676,728.16
INTEREST CHARGES	.00		
ACTIVITY CHARGES	2,552.13		
TOTAL INTEREST AND ACTIVITY CHARGES		2,552.13	12,019,639.24
DEFICIT POSITION		(2,408.45)	(11,342,911.08)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	676,728.16
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	676,728.16
LESS: FLOAT	.00
COLLECTED BALANCE	676,728.16
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	676,728.16
INVESTABLE BALANCE	676,728.16

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEPOSIT BANK ASSESSMENT	.1667	676	112.69	530,730.48

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			112.69	530,730.48
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	5	200.00	941,930.00
01	0310	PAPER DEPOSIT STATEMENT MAILED	50.0000	3	150.00	706,447.50
01	4100	CASHPRO TOKEN-PHYSICAL	100.0000	2	200.00	941,930.01
01		TOTAL GENERAL ACCOUNT SERVICES			550.00	2,590,307.51
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	3	180.00	847,737.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	5	50.00	235,482.50
15	1354	IMAGEDROP FILE MAINTENANCE	35.0000	2	70.00	329,675.50
15		TOTAL PAPER DISBURSEMENT SERVICES			300.00	1,412,895.00
		PAPER DISB RECON SERVICES				
20	0305	CASHPRO ARP REPORTS	25.0000	4	100.00	470,965.01
20		TOTAL PAPER DISB RECON SERVICES			100.00	470,965.01
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	5	150.00	706,447.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	6	60.00	282,579.00
25		TOTAL GENERAL ACH SERVICES			210.00	989,026.50
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	WIRE MONTHLY SUBSCRIPTION	75.0000	1	75.00	353,223.76
35	0551	CASHPRO GP CUST MNT TMLT STRG	1.0000	5	5.00	23,548.25
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			80.00	376,772.01
		INFORMATION SERVICES				
40	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	9	315.00	1,483,539.78
40	0055	CASHPRO ONLINE CDR ACCOUNT	35.0000	6	210.00	989,026.51
40	027Z	CASHPRO ONLINE SUBSCRIP BUS BNK	90.0000	1	90.00	423,868.51
40	027Z	CASHPRO REPORTING SUBSCRIPTION	160.0000	1	160.00	753,544.01
40	0272	CASHPRO ONLINE PDR ITEM	.1500	1,392	208.80	983,374.93
40	0275	CASHPRO ONLINE CDR ITEM	.1800	1,198	215.64	1,015,588.94
40		TOTAL INFORMATION SERVICES			1,199.44	5,648,942.68
		TOTAL ACTIVITY CHARGES			2,552.13	12,019,639.19

SUMMARY OF ACCOUNTS IN THE PARENT

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE	AVERAGE POSITIVE COLLECTED BALANCE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
355-1499701268	MENDOCINO COAST HEALTH CARE	.00	441,270.64	441,270.64	.00
355-1499701268	MENDOCINO COAST HEALTH CARE	.00	174,273.90	174,273.90	.00
355-1499701282	MENDOCINO COAST HEALTH CARE	.00	6,238.47	6,238.47	.00



SUMMARY OF ACCOUNTS IN THE PARENT (CONTINUED)

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE	AVERAGE POSITIVE COLLECTED BALANCE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
SUB 00000	MENDOCINO COAST HEALTH CARE	.00	621,783.01	621,783.01	.00
355-1499183743	MENDOCINO COAST HEALTH CARE	.00	33,282.01	33,282.01	.00
355-1499187660	MENDOCINO COAST HEALTH CARE	.00	21,663.14	21,663.14	.00
SUB 00001	MENDOCINO COAST HEALTH CARE	.00	54,945.15	54,945.15	.00

IMPORTANT INFORMATION

PLEASE READ THIS IMPORTANT INFORMATION.

DUE TO OUR SYSTEMS'S ERROR THERE WAS UNDER REPORTED LINE ITEM BILLING IN THE PREVIOUS MONTHLY ANALYSIS STATEMENT. MISSING VOLUMES FROM JULY 2023 ARE INCLUDED IN THIS MONTH'S ANALYSIS STATEMENT. AS A RESULT, YOU MAY NOTICE AN UNEXPECTED INCREASE IN LINE ITEM VOLUME ON CASHPRO RELATED ACTIVITIES.

PLEASE CONTACT YOUR BANKING REPRESENTATIVE FOR MORE DETAILED INFORMATION OR WITH ANY QUESTIONS.



P.O. Box 15284
Wilmington, DE 19850

**ACCOUNT ANALYSIS STATEMENT
SUBSIDIARY SUMMARY**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000

NO. OF ACCOUNTS IN THE SUBSIDIARY: 3
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE

SUMMARY OF SUBSIDIARY POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		132.01	621,783.01
INTEREST CHARGES	.00		
ACTIVITY CHARGES	880.84		
TOTAL INTEREST AND ACTIVITY CHARGES		880.84	4,148,448.17
DEFICIT POSITION		(748.83)	(3,526,665.16)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	621,783.01
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	621,783.01
LESS: FLOAT	.00
COLLECTED BALANCE	621,783.01
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	621,783.01
INVESTABLE BALANCE	621,783.01

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEPOSIT BANK ASSESSMENT	.1667	621	103.52	487,542.98

ACTIVITY CHARGE DETAIL (CONTINUED)

AFF	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
					103.52	487,542.98
00		TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	3	120.00	565,158.00
01	0310	PAPER DEPOSIT STATEMENT MAILED	50.0000	3	150.00	706,447.50
01		TOTAL GENERAL ACCOUNT SERVICES			270.00	1,271,605.50
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	1	60.00	282,579.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	3	30.00	141,289.50
15	1354	IMAGEDROP FILE MAINTENANCE	35.0000	2	70.00	329,675.50
15		TOTAL PAPER DISBURSEMENT SERVICES			160.00	753,544.00
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	3	90.00	423,868.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	4	40.00	188,386.00
25		TOTAL GENERAL ACH SERVICES			130.00	612,254.50
		INFORMATION SERVICES				
40	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	2	70.00	329,675.51
40	0055	CASHPRO ONLINE CDR ACCOUNT	35.0000	1	35.00	164,837.75
40	0272	CASHPRO ONLINE PDR ITEM	.1500	336	50.40	237,366.36
40	0275	CASHPRO ONLINE CDR ITEM	.1800	344	61.92	291,621.53
40		TOTAL INFORMATION SERVICES			217.32	1,023,501.15
		TOTAL ACTIVITY CHARGES			880.84	4,148,448.13



P.O. Box 15284
Wilmington, DE 19850

**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~6551499701268~~
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		93.69	441,270.64
INTEREST CHARGES	.00		
ACTIVITY CHARGES	283.51		
TOTAL INTEREST AND ACTIVITY CHARGES		283.51	1,335,232.89
DEFICIT POSITION		(189.82)	(893,962.25)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	441,270.64
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	441,270.64
LESS: FLOAT	.00
COLLECTED BALANCE	441,270.64
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	441,270.64
INVESTABLE BALANCE	441,270.64

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEPOSIT BANK ASSESSMENT	.1667	441	73.51	346,206.38

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~055 1499701268~~

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			73.51	346,206.38
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	1	40.00	188,386.00
01	0310	PAPER DEPOSIT STATEMENT MAILED	50.0000	1	50.00	235,482.50
01		TOTAL GENERAL ACCOUNT SERVICES			90.00	423,868.50
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	1	60.00	282,579.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	1	10.00	47,096.50
15		TOTAL PAPER DISBURSEMENT SERVICES			70.00	329,675.50
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	1	30.00	141,289.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	2	20.00	94,193.00
25		TOTAL GENERAL ACH SERVICES			50.00	235,482.50
		TOTAL ACTIVITY CHARGES			283.51	1,335,232.89

P.O. Box 15284
Wilmington, DE 19850



**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~3551499701268~~
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		37.00	174,273.90
INTEREST CHARGES	.00		
ACTIVITY CHARGES	204.01		
TOTAL INTEREST AND ACTIVITY CHARGES		204.01	960,815.71
DEFICIT POSITION		(167.01)	(786,541.81)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	174,273.90
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	174,273.90
LESS: FLOAT	.00
COLLECTED BALANCE	174,273.90
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	174,273.90
INVESTABLE BALANCE	174,273.90

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEPOSIT BANK ASSESSMENT	.1667	174	29.01	136,626.95

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~6551499701268~~

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
					29.01	136,626.95
00		TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES				
		ACCOUNT MAINTENANCE	40.0000	1	40.00	188,386.00
01	0000	PAPER DEPOSIT STATEMENT MAILED	50.0000	1	50.00	235,482.50
01	0310				90.00	423,868.50
01		TOTAL GENERAL ACCOUNT SERVICES				
		PAPER DISBURSEMENT SERVICES				
		CASHPRO IMAGE SUBSCRIPTION	10.0000	1	10.00	47,096.50
15	1350	IMAGEDROP FILE MAINTENANCE	35.0000	1	35.00	164,837.75
15	1354				45.00	211,934.25
15		TOTAL PAPER DISBURSEMENT SERVICES				
		GENERAL ACH SERVICES				
		ACH BLOCKS AUTH MAINTENANCE	30.0000	1	30.00	141,289.50
25	1050	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	1	10.00	47,096.50
25	1057				40.00	188,386.00
25		TOTAL GENERAL ACH SERVICES				
		TOTAL ACTIVITY CHARGES			204.01	960,815.71

P.O. Box 15284
Wilmington, DE 19850



**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~0551499701282~~
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		1.32	6,238.47
INTEREST CHARGES	.00		
ACTIVITY CHARGES	393.32	393.32	1,852,399.57
TOTAL INTEREST AND ACTIVITY CHARGES		(392.00)	(1,846,161.10)
DEFICIT POSITION			

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	6,238.47
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	6,238.47
LESS: FLOAT	.00
COLLECTED BALANCE	6,238.47
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	6,238.47
INVESTABLE BALANCE	6,238.47

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEPOSIT BANK ASSESSMENT	.1667	6	1.00	4,709.65

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: ~~055 1499701282~~

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
					1.00	4,709.65
00		TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	1	40.00	188,386.00
01	0310	PAPER DEPOSIT STATEMENT MAILED	50.0000	1	50.00	235,482.50
01		TOTAL GENERAL ACCOUNT SERVICES			90.00	423,868.50
		PAPER DISBURSEMENT SERVICES				
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	1	10.00	47,096.50
15	1354	IMAGEDROP FILE MAINTENANCE	35.0000	1	35.00	164,837.75
15		TOTAL PAPER DISBURSEMENT SERVICES			45.00	211,934.25
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	1	30.00	141,289.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	1	10.00	47,096.50
25		TOTAL GENERAL ACH SERVICES			40.00	188,386.00
		INFORMATION SERVICES				
40	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	2	70.00	329,675.51
40	0055	CASHPRO ONLINE CDR ACCOUNT	35.0000	1	35.00	164,837.75
40	0272	CASHPRO ONLINE PDR ITEM	.1500	336	50.40	237,366.36
40	0275	CASHPRO ONLINE CDR ITEM	.1800	344	61.92	291,621.53
40		TOTAL INFORMATION SERVICES			217.32	1,023,501.15
		TOTAL ACTIVITY CHARGES			393.32	1,852,399.57

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**ACCOUNT ANALYSIS STATEMENT
SUBSIDIARY SUMMARY**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00001

NO. OF ACCOUNTS IN THE SUBSIDIARY: 2
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE

SUMMARY OF SUBSIDIARY POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		11.67	54,945.15
INTEREST CHARGES	.00		
ACTIVITY CHARGES	1,671.29		
TOTAL INTEREST AND ACTIVITY CHARGES		1,671.29	7,871,191.07
DEFICIT POSITION		(1,659.62)	(7,816,245.92)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	54,945.15
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	54,945.15
LESS: FLOAT	.00
COLLECTED BALANCE	54,945.15
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	54,945.15
INVESTABLE BALANCE	54,945.15

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEPOSIT BANK ASSESSMENT	.1667	55	9.17	43,187.50

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
					9.17	43,187.50
00		TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	2	80.00	376,772.00
01	4100	CASHPRO TOKEN-PHYSICAL	100.0000	2	200.00	941,930.01
01		TOTAL GENERAL ACCOUNT SERVICES			280.00	1,318,702.01
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	2	120.00	565,158.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	2	20.00	94,193.00
15		TOTAL PAPER DISBURSEMENT SERVICES			140.00	659,351.00
		PAPER DISB RECON SERVICES				
20	0305	CASHPRO ARP REPORTS	25.0000	4	100.00	470,965.01
20		TOTAL PAPER DISB RECON SERVICES			100.00	470,965.01
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	2	60.00	282,579.00
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	2	20.00	94,193.00
25		TOTAL GENERAL ACH SERVICES			80.00	376,772.00
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	WIRE MONTHLY SUBSCRIPTION	75.0000	1	75.00	353,223.76
35	0551	CASHPRO GP CUST MNT TMLPT STRG	1.0000	5	5.00	23,548.25
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			80.00	376,772.01
		INFORMATION SERVICES				
40	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	7	245.00	1,153,864.27
40	0055	CASHPRO ONLINE CDR ACCOUNT	35.0000	5	175.00	824,188.76
40	027Z	CASHPRO ONLINE SUBSCRIP BUS BNK	90.0000	1	90.00	423,868.51
40	027Z	CASHPRO REPORTING SUBSCRIPTION	160.0000	1	160.00	753,544.01
40	0272	CASHPRO ONLINE PDR ITEM	.1500	1,056	158.40	746,008.57
40	0275	CASHPRO ONLINE CDR ITEM	.1800	854	153.72	723,967.41
40		TOTAL INFORMATION SERVICES			982.12	4,625,441.53
		TOTAL ACTIVITY CHARGES			1,671.29	7,871,191.06

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**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00001
ACCOUNT NUMBER: ~~0554499183743~~
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		7.07	33,282.01
INTEREST CHARGES	.00		
ACTIVITY CHARGES	1,517.62	1,517.62	7,147,459.14
TOTAL INTEREST AND ACTIVITY CHARGES		(1,510.55)	(7,114,177.13)
DEFICIT POSITION			

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	33,282.01
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	33,282.01
LESS: FLOAT	.00
COLLECTED BALANCE	33,282.01
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	33,282.01
INVESTABLE BALANCE	33,282.01

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEPOSIT BANK ASSESSMENT	.1667	33	5.50	25,903.08

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00001
ACCOUNT NUMBER: 055 1499193743

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			5.50	25,903.08
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	1	40.00	188,386.00
01	4100	CASHPRO TOKEN-PHYSICAL	100.0000	2	200.00	941,930.01
01		TOTAL GENERAL ACCOUNT SERVICES			240.00	1,130,316.01
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	1	60.00	282,579.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	1	10.00	47,096.50
15		TOTAL PAPER DISBURSEMENT SERVICES			70.00	329,675.50
		PAPER DISB RECON SERVICES				
20	0305	CASHPRO ARP REPORTS	25.0000	4	100.00	470,965.01
20		TOTAL PAPER DISB RECON SERVICES			100.00	470,965.01
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	1	30.00	141,289.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	1	10.00	47,096.50
25		TOTAL GENERAL ACH SERVICES			40.00	188,386.00
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	WIRE MONTHLY SUBSCRIPTION	75.0000	1	75.00	353,223.76
35	0551	CASHPRO GP CUST MNT TMLT STRG	1.0000	5	5.00	23,548.25
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			80.00	376,772.01
		INFORMATION SERVICES				
40	0052	CASHPRO ONLINE PDR ACCOUNT	T 35.0000	7	245.00	1,153,864.27
40	0055	CASHPRO ONLINE CDR ACCOUNT	T 35.0000	5	175.00	824,188.76
40	027Z	CASHPRO ONLINE SUBSCRIP BUS BNK	90.0000	1	90.00	423,868.51
40	027Z	CASHPRO REPORTING SUBSCRIPTION	160.0000	1	160.00	753,544.01
40	0272	CASHPRO ONLINE PDR ITEM	.1500	1,056	158.40	746,008.57
40	0275	CASHPRO ONLINE CDR ITEM	.1800	854	153.72	723,967.41
40		TOTAL INFORMATION SERVICES			982.12	4,625,441.53
		TOTAL ACTIVITY CHARGES			1,517.62	7,147,459.14

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**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00001
ACCOUNT NUMBER: ~~355 1499187680~~
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA: MENDOCINO COAST HOME HEALTH

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		4.60	21,663.14
INTEREST CHARGES	.00		
ACTIVITY CHARGES	153.67	153.67	723,731.93
TOTAL INTEREST AND ACTIVITY CHARGES		(149.07)	(702,068.79)
DEFICIT POSITION			

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	21,663.14
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	21,663.14
LESS: FLOAT	.00
COLLECTED BALANCE	21,663.14
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	21,663.14
INVESTABLE BALANCE	21,663.14

RATE INFORMATION

EARNINGS ALLOWANCE RATE	.2500%
RESERVE REQUIREMENT RATE	.0000%
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEPOSIT BANK ASSESSMENT	.1667	22	3.67	17,284.42

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA: MENDOCINO COAST HOME HEALTH

PARENT NUMBER: 00957
SUBSIDIARY NUMBER: 00001
ACCOUNT NUMBER: ~~355 1499 167680~~

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
					3.67	17,284.42
00		TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	40.0000	1	40.00	188,386.00
01		TOTAL GENERAL ACCOUNT SERVICES			40.00	188,386.00
		PAPER DISBURSEMENT SERVICES				
15	0030	ARP PPAY MAINT-NO RECON	60.0000	1	60.00	282,579.00
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	1	10.00	47,096.50
15		TOTAL PAPER DISBURSEMENT SERVICES			70.00	329,675.50
		GENERAL ACH SERVICES				
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	1	30.00	141,289.50
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	1	10.00	47,096.50
25		TOTAL GENERAL ACH SERVICES			40.00	188,386.00
		TOTAL ACTIVITY CHARGES			153.67	723,731.93



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SEPTEMBER 08, 2023

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

OFFICER:
ACCT TYPE: 14

PRIM ACCT: ~~9230560~~

ACCOUNT ANALYSIS
COMBINED RELATIONSHIPS STATEMENT
CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

===== RELATIONSHIP BALANCE ANALYSIS =====		
AVERAGE DAILY LEDGER BALANCE		87,750.83
LESS: OVERHEAD EXPENSE		7,595.74
ADJUSTED AVERAGE COLLECTED BALANCE		80,155.09
LESS: LEGAL RESERVE (10.0000%)		8,015.51
AVERAGE AVAILABLE BALANCE		72,139.58
BALANCE EARNINGS ALLOWANCE (.5500%)		33.70
LESS: ACCRUED INTEREST-CHECKING		3.73
GROSS ACCOUNT EARNINGS		29.97
=====ANALYSIS SUMMARY=====		
GROSS ACCOUNT EARNINGS		29.97
LESS: TOTAL SERVICES PROVIDED		45.00
ACCOUNT PROFIT/LOSS		15.03-
AMOUNT CHARGED		15.03

THE NET LOSS COULD HAVE BEEN AVOIDED IF YOUR ACCOUNT AVERAGE COLLECTED BALANCE HAD BEEN INCREASED BY \$35,750.70.

*indicates a break in check sequence numbers



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SEPTEMBER 08, 2023

PRIMARY ACCOUNT NO: 4230660		MENDOCINO COAST H
=====ACCOUNTS INCLUDED IN THIS ANALYSIS=====		
ACCT TYPE	ACCOUNT NUMBER	NAME
CHECKING	4230660	MENDOCINO COAST H
CHECKING	4230678	MENDOCINO COAST H
CHECKING	4230686	MENDOCINO COAST H

===== RELATIONSHIP SERVICE SUMMARY =====			
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
GENL ACCT SVCS	3	15.0000	45.00
DDA Maintenance			45.00
TOTAL GENL ACCT SVCS			45.00
TOTAL			45.00

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SEPTEMBER 08, 2023

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

OFFICER:
ACCT TYPE: 14

PRIM ACCT: 4230660
ACCOUNT: 4230660

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	13,808.59
LESS: OVERHEAD EXPENSE	1,195.28
ADJUSTED AVERAGE COLLECTED BALANCE	12,613.31
LESS: LEGAL RESERVE - DDA (10.0000%)	1,261.33
AVERAGE AVAILABLE BALANCE	11,351.98
BALANCE EARNINGS ALLOWANCE (.5500%)	5.30
LESS: ACCRUED INTEREST-CHECKING	.59
GROSS ACCOUNT EARNINGS	4.71
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	4.71
LESS: TOTAL SERVICES PROVIDED	15.00
ACCOUNT PROFIT/LOSS	10.29-
NET LOSS	10.29



THE NET LOSS COULD HAVE BEEN AVOIDED IF YOUR ACCOUNT AVERAGE COLLECTED BALANCE HAD BEEN INCREASED BY \$24,476.03.

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ACCOUNT NO: 4230660		MENDOCINO COAST H		
=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	
GENL ACCT SVCS	1	15.0000	15.00	
DDA Maintenance			15.00	
TOTAL GENL ACCT SVCS			15.00	
TOTAL			15.00	

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SEPTEMBER 08, 2023

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

OFFICER:
ACCT TYPE: 14

PRIM ACCT: 4230660
ACCOUNT: 4230678

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	73,941.60
LESS: OVERHEAD EXPENSE	6,400.41
ADJUSTED AVERAGE COLLECTED BALANCE	67,541.19
LESS: LEGAL RESERVE - DDA (10.0000%)	6,754.12
AVERAGE AVAILABLE BALANCE	60,787.07
BALANCE EARNINGS ALLOWANCE (.5500%)	28.40
LESS: ACCRUED INTEREST-CHECKING	3.14
GROSS ACCOUNT EARNINGS	25.26
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	25.26
LESS: TOTAL SERVICES PROVIDED	15.00
ACCOUNT PROFIT/LOSS	10.26



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SEPTEMBER 08, 2023

ACCOUNT NO:	MENDOCINO COAST H		
4230678	SERVICE SUMMARY		
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
GENL ACCT SVCS	1	15.0000	15.00
DDA Maintenance			15.00
TOTAL GENL ACCT SVCS			15.00
TOTAL			

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SEPTEMBER 08, 2023

MENDOCINO COAST HEALTH CARE DISTRICT
GIFT & MEMORIAL
700 RIVER DR
FORT BRAGG CA 95437-5403

OFFICER:
ACCT TYPE: 14

PRIM ACCT: 4230660
ACCOUNT: 4230686

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	.64
LESS: OVERHEAD EXPENSE	.06
ADJUSTED AVERAGE COLLECTED BALANCE	.58
LESS: LEGAL RESERVE - DDA (10.0000%)	.06
AVERAGE AVAILABLE BALANCE	.52
BALANCE EARNINGS ALLOWANCE (.5500%)	.00
GROSS ACCOUNT EARNINGS	.00
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	.00
LESS: TOTAL SERVICES PROVIDED	15.00
ACCOUNT PROFIT/LOSS	15.00-
NET LOSS	15.00



THE NET LOSS COULD HAVE BEEN AVOIDED IF YOUR ACCOUNT AVERAGE COLLECTED BALANCE HAD BEEN INCREASED BY \$35,679.34.

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PAGE 8 of 8
SEPTEMBER 08, 2023

ACCOUNT NO:	MENDOCINO COAST H		
=====SERVICE SUMMARY=====			
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
GENL ACCT SVCS			
DDA Maintenance	1	15.0000	15.00
TOTAL GENL ACCT SVCS			15.00
TOTAL			15.00

*indicates a break in check sequence numbers



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CHECKING

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

Page Number: 1 of 1
Account Number: ~~4230678~~
Date: 09/29/23

You're Invited!
October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day
Stop by a banking center anytime between 9:00am - 6:30pm
Refreshments, Give-A-Ways, Photo Op, Demos
Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,
except the Hopland lobby: 9am to 4pm.
Video Tellers are available Fridays 8am to 6pm.

CHECKING	SUMMARY OF ACCOUNT			Acct
				4230678
	Beginning Balance	9/01/23	73,944.64	
	Deposits / Misc Credits	1	3.04	
	Withdrawals / Misc Debits	0	.00	
	** Ending Balance	9/30/23	73,947.68	**
	Service Charge		.00	
	Interest Paid Thru 9/30/23		3.04	
	Interest Paid Year To Date		27.66	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		73,944.64	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/29	INTEREST EARNED	3.04	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/29	73,947.68				



*indicates a break in check sequence numbers

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

CHECKING

Page Number: 1 of 1
Account Number: ~~4230660~~
Date: 09/29/23

You're Invited!
October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day
Stop by a banking center anytime between 9:00am - 6:30pm
Refreshments, Give-A-Ways, Photo Op, Demos
Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,
except the Hopland lobby: 9am to 4pm.
Video Tellers are available Fridays 8am to 6pm.

CHECKING	SUMMARY OF ACCOUNT			Acct
				4230660
	Beginning Balance	9/01/23	13,801.89	
	Deposits / Misc Credits	1	.57	
	Withdrawals / Misc Debits	1	15.03	
	** Ending Balance	9/30/23	13,787.43	**
	Service Charge		15.03	
	Interest Paid Thru 9/30/23		.57	
	Interest Paid Year To Date		5.19	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		13,795.37	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/18	ACCOUNT ANALYSIS SERVICE CHARGE		15.03
9/29	INTEREST EARNED	.57	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/18	13,786.86	9/29	13,787.43		



*indicates a break in check sequence numbers



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

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(707) 462-6613
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Return Service Requested

00000513-0001025-0001-0001-MIMR0006790929236974

MENDOCINO COAST HEALTH CARE DISTRICT
MENDOCINO COAST DIST. HOSPITAL PLAN FUND
700 RIVER DR
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 1
Account Number: 4233748
Date: 09/29/23

You're Invited!
October 11, 2023: Bring your kids, ages 5 - 12, to CASH Kids Club Day
Stop by a banking center anytime between 9:00am - 6:30pm
Refreshments, Give-A-Ways, Photo Op, Demos
Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,
except the Hopland lobby: 9am to 4pm.
Video Tellers are available Fridays 8am to 6pm.

CHECKING

SUMMARY OF ACCOUNT

Acct **4233748**

Beginning Balance	9/01/23	30,078.54	
Deposits / Misc Credits	1	1.24	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/23	30,079.78	**
Service Charge		.00	
Interest Paid Thru 9/30/23		1.24	
Interest Paid Year To Date		11.27	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		30,078.54	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/29	INTEREST EARNED	1.24	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/29	30,079.78				



*indicates a break in check sequence numbers

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC
DEPOSIT ACCOUNT
PO BOX 579
FORT BRAGG CA 95437-0579

Service With Solutions

Treasury Officer: Katy Blakemore
Direct Phone: 530-790-2664
Customer Service: 877-895-7580

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

Balance Computation

Average Daily Book Balance	\$1,034,853.23
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$1,034,853.23
Less Reserve Requirement	\$103,485.32
Balance to Support Services	\$931,367.91

Account Position

Earnings Credit (0.55 %)	\$435.06
Analyzed Charges	\$240.25
Analyzed Charges Due After Credit	\$0.00
TOTAL FEES DEBITED	\$0.00

5000/000 123000 11E000 9894544 5E000

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account History

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
09/22	\$35,385	\$31,846	\$448,098	(\$416,252)	\$8	\$110	\$103
10/22	\$235,369	\$211,832	\$268,066	(\$56,234)	\$99	\$125	\$26
11/22	\$2,056,262	\$1,850,635	\$310,184	\$1,540,452	\$837	\$140	\$0
12/22	\$2,014,004	\$1,812,604	\$289,474	\$1,523,130	\$847	\$135	\$0
01/23	\$1,261,379	\$1,135,241	\$310,774	\$824,467	\$530	\$145	\$0
02/23	\$1,066,501	\$959,851	\$184,562	\$775,289	\$405	\$78	\$0
03/23	\$655,060	\$589,554	\$337,641	\$251,913	\$275	\$158	\$0
04/23	\$583,370	\$525,033	\$503,744	\$21,289	\$237	\$228	\$0
05/23	\$433,093	\$389,784	\$487,494	(\$97,711)	\$182	\$228	\$46
06/23	\$381,996	\$343,796	\$499,320	(\$155,524)	\$155	\$226	\$70
07/23	\$928,306	\$835,476	\$518,065	\$317,411	\$390	\$242	\$0
08/23	\$1,034,853	\$931,368	\$514,318	\$417,050	\$435	\$240	\$0
YTD	\$793,070	\$713,763	\$419,490	\$294,273	\$2,611	\$1,544	\$116
Lst12	\$890,465	\$801,418	\$389,312	\$412,107	\$4,401	\$2,055	\$245



ADDRESS SERVICE REQUESTED

 MENDOCINO COAST HEALTH CARE DISTRIC
 HOSPITAL ACCOUNTS PAYABLE
 PO BOX 579
 FORT BRAGG CA 95437-0579

Service With Solutions

Treasury Officer:	Katy Blakemore
Direct Phone:	530-790-2664
Customer Service:	877-895-7580

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Member FDIC

Balance Computation

Average Daily Book Balance	\$76,906.57
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$76,906.57
Less Reserve Requirement	\$7,690.66
Balance to Support Services	\$69,215.91

Account Position

Earnings Credit (0.55 %)	\$32.33
Analyzed Charges	\$144.27
Analyzed Charges Due After Credit	\$111.94
FEES PASSED TO THE PARENT ACCOUNT	\$111.94

6000/0000 529000 01E000 9994549 5E000

Account History (continued)

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/ Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
10/22	\$81,880	\$73,692	\$234,028	(\$160,336)	\$34	\$109	\$75
11/22	\$91,246	\$82,122	\$246,607	(\$164,486)	\$37	\$111	\$74
12/22	\$812,529	\$731,276	\$231,138	\$500,138	\$342	\$108	\$0
01/23	\$294,349	\$264,914	\$229,147	\$35,767	\$124	\$107	\$0
02/23	\$223,513	\$201,162	\$75,418	\$125,744	\$85	\$32	\$0
03/23	\$177,942	\$160,148	\$238,438	(\$78,290)	\$75	\$111	\$37
04/23	\$365,866	\$329,279	\$320,337	\$8,942	\$149	\$145	\$0
05/23	\$202,716	\$182,445	\$306,728	(\$124,284)	\$85	\$143	\$58
06/23	\$167,995	\$151,196	\$322,240	(\$171,044)	\$68	\$146	\$77
07/23	\$132,664	\$119,397	\$310,111	(\$190,713)	\$56	\$145	\$89
08/23	\$76,907	\$69,216	\$308,848	(\$239,632)	\$32	\$144	\$112
YTD	\$205,244	\$184,720	\$263,908	(\$79,189)	\$674	\$973	\$373
Lst12	\$225,517	\$202,966	\$272,564	(\$69,599)	\$1,105	\$1,412	\$615



00035 4454888 000334 000627 00070000

ADDRESS SERVICE REQUESTED

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

Service With Solutions

Treasury Officer: Katy Blakemore
Direct Phone: 530-790-2664
Customer Service: 877-895-7580

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Member FDIC

Balance Computation

Average Daily Book Balance	\$350,586.94
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$350,586.94
Less Reserve Requirement	\$35,058.69
Balance to Support Services	\$315,528.25

Account Position

Earnings Credit (0.55 %)	\$147.39
Analyzed Charges	\$25.00
Analyzed Charges Due After Credit	\$0.00
TOTAL FEES DEBITED	\$0.00



00035 4454888 000315 0006/0006

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23
 1205 is the Relationship Parent Account Number

Activity Detail

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
Account Services				
Monthly Maintenance	1	\$25.0000	\$25.00	\$53,519
Subtotal Account Services			\$25.00	\$53,519

Service Summary

Total Activity Charges	\$25.00	\$53,519
Total Charges Listed Before Credit	\$25.00	\$53,519
Analyzed Charge Subtotal	\$25.00	\$53,519

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account History

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
09/22	\$1,425,514	\$1,282,962	\$101,389	\$1,181,574	\$316	\$25	\$0
10/22	\$1,344,869	\$1,210,382	\$53,519	\$1,156,863	\$565	\$25	\$0
11/22	\$1,315,514	\$1,183,962	\$55,303	\$1,128,659	\$535	\$25	\$0
12/22	\$1,025,514	\$922,962	\$53,519	\$869,443	\$431	\$25	\$0
01/23	\$1,037,403	\$933,663	\$57,694	\$875,969	\$436	\$27	\$0
02/23	\$1,564,768	\$1,408,291	\$64,349	\$1,343,942	\$594	\$27	\$0
03/23	\$1,012,771	\$911,494	\$53,519	\$857,975	\$426	\$25	\$0
04/23	\$1,210,215	\$1,089,194	\$59,727	\$1,029,466	\$492	\$27	\$0
05/23	\$1,350,587	\$1,215,528	\$53,519	\$1,162,009	\$568	\$25	\$0
06/23	\$1,350,587	\$1,215,528	\$55,303	\$1,160,225	\$549	\$25	\$0
07/23	\$479,619	\$431,657	\$53,519	\$378,138	\$202	\$25	\$0
08/23	\$350,587	\$315,528	\$53,519	\$262,009	\$147	\$25	\$0
YTD	\$1,044,567	\$940,111	\$56,394	\$883,717	\$3,415	\$206	\$0
Lst12	\$1,122,329	\$1,010,096	\$59,573	\$950,523	\$5,263	\$306	\$0

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23
 1205 is the Relationship Parent Account Number

Activity Detail

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
Account Services				
Monthly Maintenance	1	\$25.0000	\$25.00	\$53,519
Subtotal Account Services			\$25.00	\$53,519
Depository Services				
Checks Paid	3	\$0.2200	\$0.66	\$1,413
Electronic Credits	1	\$0.2200	\$0.22	\$471
Electronic Debits	12	\$0.2200	\$2.64	\$5,652
Subtotal Depository Services			\$3.52	\$7,535
ACH Services				
ACH Credit Origination Module	1	\$35.0000	\$35.00	\$74,927
Subtotal ACH Services			\$35.00	\$74,927
Fraud Prevention Services				
Payee Positive Pay	1	\$60.0000	\$60.00	\$128,446
ACH Positive Pay	1	\$20.0000	\$20.00	\$42,815
Positive Pay Paid Item	15	\$0.0500	\$0.75	\$1,606
...Positive Pay Paid Check	3	\$0.0000	\$0.00	\$0
...Positive Pay Paid ACH	12	\$0.0000	\$0.00	\$0
Subtotal Fraud Prevention Service			\$80.75	\$172,867

Service Summary

Total Activity Charges	\$144.27	\$308,848
Total Charges Listed Before Credit	\$144.27	\$308,848
Analyzed Charge Subtotal	\$144.27	\$308,848

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account History

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
09/22	\$78,601	\$70,741	\$447,733	(\$376,993)	\$17	\$110	\$93

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23

1205 is the Relationship Parent Account Number

Activity Detail

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
Account Services				
Monthly Maintenance	1	\$25.0000	\$25.00	\$53,519
Subtotal Account Services			\$25.00	\$53,519
Online Banking Services				
Trico Treasury Center	1	\$18.0000	\$18.00	\$38,534
Subtotal Online Banking Services			\$18.00	\$38,534
Depository Services				
Checks Deposited	2	\$0.2000	\$0.40	\$856
Deposits	1	\$1.7500	\$1.75	\$3,746
Subtotal Depository Services			\$2.15	\$4,603
Remote Deposit Services				
Remote Deposit Capture	1	\$35.0000	\$35.00	\$74,927
RDC Scanner Lease	1	\$25.0000	\$25.00	\$53,519
RDC Additional Account	1	\$10.0000	\$10.00	\$21,408
Remote Deposit Items	2	\$0.0500	\$0.10	\$214
Subtotal Remote Deposit Services			\$70.10	\$150,067
Wire Services				
Wire Origination Module	1	\$20.0000	\$20.00	\$42,815
Outgoing Online Domestic Wire	2	\$12.5000	\$25.00	\$53,519
Subtotal Wire Services			\$45.00	\$96,334
Fraud Prevention Services				
Payee Positive Pay	1	\$60.0000	\$60.00	\$128,446
ACH Positive Pay	1	\$20.0000	\$20.00	\$42,815
Subtotal Fraud Prevention Service			\$80.00	\$171,261

Service Summary

Total Activity Charges	\$240.25	\$514,318
Total Charges Listed Before Credit	\$240.25	\$514,318
Analyzed Charge Subtotal	\$240.25	\$514,318

ADDRESS SERVICE REQUESTED

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

Service With Solutions

Treasury Officer: Katy Blakemore
Direct Phone: 530-790-2664
Customer Service: 877-895-7580

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Member FDIC

Balance Computation

Average Daily Book Balance	\$5,086,369.72
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$5,086,369.72
Less Reserve Requirement	\$508,636.97
Balance to Support Services	\$4,577,732.75

Account Position

Earnings Credit (0.55 %)	\$2,138.37
Analyzed Charges	\$434.52
Analyzed Charges Due After Credit	\$0.00
TOTAL FEES DEBITED	\$0.00



00035 6454666 00000 000637 0002/0001



Activity Detail (continued)

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
ACH Credit Origination Module	1	\$35.0000	\$35.00	\$74,927
Subtotal ACH Services			\$35.00	\$74,927
Wire Services				
Wire Origination Module	1	\$20.0000	\$20.00	\$42,815
Outgoing Online Domestic Wire	2	\$12.5000	\$25.00	\$53,519
Subtotal Wire Services			\$45.00	\$96,334
Fraud Prevention Services				
Payee Positive Pay	2	\$60.0000	\$120.00	\$256,892
ACH Positive Pay	2	\$20.0000	\$40.00	\$85,631
Positive Pay Paid Item	15	\$0.0500	\$0.75	\$1,606
Subtotal Fraud Prevention Service			\$160.75	\$344,128

Service Summary

Total Activity Charges	\$434.52	\$930,204
Total Charges Listed Before Credit	\$434.52	\$930,204
Analyzed Charge Subtotal	\$434.52	\$930,204

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account History

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
09/22	\$6,155,812	\$5,540,231	\$1,840,776	\$3,699,455	\$1,366	\$454	\$0
10/22	\$6,278,430	\$5,650,587	\$1,000,892	\$4,649,695	\$2,640	\$468	\$0
11/22	\$8,079,334	\$7,271,401	\$1,072,215	\$6,199,186	\$3,287	\$485	\$0
12/22	\$6,638,282	\$5,974,454	\$1,019,410	\$4,955,045	\$2,791	\$476	\$0
01/23	\$4,057,644	\$3,651,879	\$651,134	\$3,000,745	\$1,706	\$304	\$0
02/23	\$4,598,325	\$4,138,492	\$383,582	\$3,754,910	\$1,746	\$162	\$0
03/23	\$4,872,849	\$4,385,564	\$683,117	\$3,702,447	\$2,049	\$319	\$0
04/23	\$5,425,305	\$4,882,775	\$939,112	\$3,943,663	\$2,207	\$425	\$0
05/23	\$5,610,419	\$5,049,377	\$901,261	\$4,148,116	\$2,359	\$421	\$0
06/23	\$5,524,601	\$4,972,141	\$932,166	\$4,039,975	\$2,248	\$421	\$0
07/23	\$5,164,612	\$4,648,151	\$935,214	\$3,712,938	\$2,171	\$437	\$0
08/23	\$5,086,370	\$4,577,733	\$930,204	\$3,647,529	\$2,138	\$435	\$0
YTD	\$5,042,516	\$4,538,264	\$794,474	\$3,743,790	\$16,624	\$2,923	\$0
Lst12	\$5,624,332	\$5,061,899	\$940,757	\$4,121,142	\$26,707	\$4,806	\$0

L4000/E000 L74000 07E000 9994549 5E000

10/20/2023

Family Parent Analysis Statement

For The Period 08/01/23 Through 08/31/23

Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
671007219	\$ 1,034,853.23	\$ 1,034,853.23	\$ 435.06	\$ 240.25	\$ 194.81
671007244	\$ 76,906.57	\$ 76,906.57	\$ 32.33	\$ 144.27	(\$111.94)
671015861	\$ 350,586.94	\$ 350,586.94	\$ 147.39	\$ 25.00	\$ 122.39
671025258	\$ 3,624,022.97	\$ 3,624,022.97	\$ 1,523.58	\$ 25.00	\$ 1,498.58
# of Accts 4	\$ 5,086,369.72	\$ 5,086,369.72	\$ 2,138.37	\$ 434.52	\$ 1,703.85

Activity Detail

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
Account Services				
Monthly Maintenance	4	\$25.0000	\$100.00	\$214,076
Subtotal Account Services			\$100.00	\$214,076
Online Banking Services				
Trico Treasury Center	1	\$18.0000	\$18.00	\$38,534
Subtotal Online Banking Services			\$18.00	\$38,534
Depository Services				
Checks Deposited	2	\$0.2000	\$0.40	\$856
Checks Paid	3	\$0.2200	\$0.66	\$1,413
Deposits	1	\$1.7500	\$1.75	\$3,746
Electronic Credits	1	\$0.2200	\$0.22	\$471
Electronic Debits	12	\$0.2200	\$2.64	\$5,652
Subtotal Depository Services			\$5.67	\$12,138
Remote Deposit Services				
Remote Deposit Capture	1	\$35.0000	\$35.00	\$74,927
RDC Scanner Lease	1	\$25.0000	\$25.00	\$53,519
RDC Additional Account	1	\$10.0000	\$10.00	\$21,408
Remote Deposit Items	2	\$0.0500	\$0.10	\$214
Subtotal Remote Deposit Services			\$70.10	\$150,067
ACH Services				