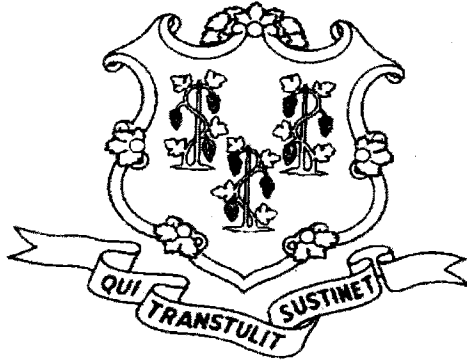


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2017

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	
Address (No. & Street, City, State, Zip Code) 1354 Chapel Street, New Haven, CT 06511	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2016	Report for Year Ending 9/30/2017

License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider 07-5275
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Medicaid Provider Numbers:	CCNH 20272	RHNS	ICF-IID
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For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2017	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Yale New Haven Care Continuum d/b/a Grimes Center [facility name], for the cost report period beginning October 1, 2016 and ending September 30, 2017, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above. {a}

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

{a} Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Carol Work			Printed Name (Owner) Vincent Tammaro		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		Period Covered:	From 10/1/2016	To 9/30/2017
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP		Phone Number 203-781-9600	Date 12/4/2017	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid \$				
2. Laundry wages paid \$				
3. Housekeeping wages paid \$				
4. Nursing wages paid \$				
5. All other wages paid \$				
6. Total Wages Paid \$				
7. Total salaries paid \$				
8. Total Wages and Salaries Paid (As per page 10 of Report) \$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire

Type of Facility - Organization Structure

	Phone No. of Facility 203-867-8300	Report for Year Ended 9/30/2017	Page 2	of 37
Name of Facility (as shown on license) Yale New Haven Care Continuum d/b/a Grimes Center		Address (No. & Street, City, State, Zip) 1354 Chapel Street, New Haven, CT 06511		
License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider No. 07-5275
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator Carol Work		Nursing Home Administrator's License No.:	001494	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

**Yale New Haven Care Continuum Corporation
Board of Directors
Fiscal Year Ended September 30, 2017**

Gayle Capozzalo
Executive Vice President
Yale New Haven Health Services Corporation
789 Howard Avenue
New Haven, CT 06519

Thomas Balczak MD
Senior Vice President, Safety & Quality
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Vincent Tammaro
Chief Financial Officer
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Ian Schwartz
Executive Director, Care Management
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Victor Morris MD
Vice President, Physician/Patient Access Services
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Abe Lopman
Senior Vice President, OPS/Smilow Cancer Hospital
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Michael Holmes
Senior Vice President, OPS & Chief Integr Officer
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

General Information and Questionnaire
Individual Proprietorship

Name of Facility Yale New Haven Care Continuum d/b/a Grimes C	License No. 2027-C	Report for Year Ended 9/30/2017	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

General Information and Questionnaire Related Parties*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2017	Page 4	of 37			
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No							
If "Yes," provide the Name/Address and complete the information on Page 11 of the report.							
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input checked="" type="radio"/> Yes <input type="radio"/> No							
If "Yes," provide the following information:							
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No				
Medical Center Pharmacy and Home Care Center, Inc	50 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>	See attached	Pg. 34 / Line B3	778,532	778,532
Yale New Haven Hospital	20 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>	See attached	Pg. 34 / Line B3	4,298,773	4,298,773
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	See attached	Pg. 34 / Line B3	1,751,675	1,751,675
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	See attached	Pg. 34 / Line B3	2,176	2,176
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

Yale New Haven Care Continuum Corporation
Miscellaneous Accounts Receivable-Other
Account #S1000-108210-0000
As of September 30, 2017

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2016	Beginning Balance	\$ (797,868.81)
October 2016	Pharmacy Charges	(64,412.80)
November 2016	Pharmacy Charges	(62,730.40)
December 2016	Pharmacy Charges	(54,242.87)
January 2017	Pharmacy Charges	(67,462.15)
February 2017	Pharmacy Charges	(60,915.14)
February 2017	Payment to MCP	797,868.81
March 2017	Pharmacy Charges	(81,164.90)
April 2017	Pharmacy Charges	(69,434.78)
May 2017	Pharmacy Charges	(63,941.61)
June 2017	Pharmacy Charges	(65,163.46)
July 2017	Pharmacy Charges	(63,031.18)
August 2017	Pharmacy Charges	(58,148.86)
September 2017	Pharmacy Charges	(67,884.27)
	Balance @ 09/30/17	<u>\$ (778,532.42)</u>

Entity -
 Yale-New Haven Hospital
 20 York Street
 New Haven, CT 06510

Company	ALPHA-DATE	Accounting Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS	GL AMOUNT
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/01/16 5000001	\$ (153.40)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 PO135 PO Auto offset from company 0500 10/01/16 R 5000002	1,180.46
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/03/16 5000002	(3,094.16)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/04/16 5000003	(884.64)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/05/16 5000004	(8,971.77)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/06/16 5000005	(6,312.37)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/07/16 5000006	(9,800.85)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/10/16 5000007	(1,731.50)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/11/16 5000008	(9,216.29)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/12/16 5000009	(6,051.66)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/14/16 5000011	(709.88)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/17/16 5000013	(6,664.73)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/18/16 5000014	(3,802.42)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/19/16 5000015	(1,625.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/20/16 5000016	(6,938.51)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/21/16 5000017	(19,683.01)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/22/16 5000018	(8,967.19)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/24/16 5000019	(88.58)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/25/16 5000020	(13,784.56)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/26/16 5000021	(1,292.60)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/27/16 5000022	(6,309.30)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/28/16 5000023	(1,459.02)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 PO135 PO Auto offset from company 0500 10/31/16 5000001	(1,427.08)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 AP175 AP Auto offset from company 0500 10/31/16 5000025	(52,717.56)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016010 GL 1016 PASTORAL CARE 10/31/16 N 2	(4,419.36)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016007 GL GRIMES FITNESS 1016 10/31/16 N 2	(24.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016022 GL 1016 NURSE LIASN SAL 10/31/16 N 2	(5,632.11)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016022 GL 1016 NURSE LIASN SAL 10/31/16 N 2	(4,903.86)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016020 GL FY 17 WRKS COMP EXP 10/31/16 N 2	(5,500.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016004 GL TRFS FROM YNH 10/31/16 N 2	(811,324.65)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016004 GL TRFS TO YNH 10/31/16 N 2	972,452.36
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL RTD LOGISTICS 10/31/16 N 4	(19.94)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL PATTERSON MEDICA 10/31/16 N 4	(265.48)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL ABBOTT NUTRITION 10/31/16 N 4	(203.92)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL OWENS & MINOR 10/31/16 N 4	(918.27)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL E H KAUFMAN ENTE 10/31/16 N 4	(146.22)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL INTERLINEBRANDS 10/31/16 N 4	(365.04)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL INVENTORY CNTRL 10/31/16 N 4	(638.72)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL OWENS & MINOR 10/31/16 N 4	(35.32)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL OWENS & MINOR 10/31/16 N 4	(223.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL RTD LOGISTICS 10/31/16 N 4	(167.66)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL OWENS & MINOR 10/31/16 N 4	(358.36)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL EASTERN BAG 10/31/16 N 4	(135.58)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL FLOORS AND MORE 10/31/16 N 4	(758.75)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL DONALD LABANCA 10/31/16 N 4	(150.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL COMCAST CORP 10/31/16 N 4	(2,730.25)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL YANKEE EQUIPMENT 10/31/16 N 4	(923.10)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL RTD LOGISTICS 10/31/16 N 4	(159.88)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL B-G MECHANICAL 10/31/16 N 4	(5,940.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL AWNING CLEANING 10/31/16 N 4	(250.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL NLR INC 10/31/16 N 4	(208.94)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL SANITROL SEPTIC 10/31/16 N 4	(300.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL DIRECT SUPPLY 10/31/16 N 4	(1,499.95)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL CASTERS AND PART 10/31/16 N 4	(386.05)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL TORRINGTON SUPPL 10/31/16 N 4	(65.40)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL W B MASON CO 10/31/16 N 4	(1,051.21)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL TECHNICAL GAS PR 10/31/16 N 4	(3,250.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL REAL TIME MEDICA 10/31/16 N 4	(487.50)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL LESLIE JULLIAN 10/31/16 N 4	(175.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL AMR 10/31/16 N 4	(5,222.68)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL ARJOHUNTLEIGH 10/31/16 N 4	(3,262.43)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL LARRY BATTER 10/31/16 N 4	(150.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL RCL PARKING CHG 10/31/16 N 4	(6.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL CORR 999 DONATIONS 10/31/16 N 4	(80.00)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL CORR 999 TRANSIT 10/31/16 N 4	(168.75)
570	30-Sep-17	S1000	211180	Due To YNH - Current	01 001016030 GL CORR 999 CAFETERIA 10/31/16 N 4	(97.88)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/01/16 5000001	(1,661.09)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 PO135 PO Auto offset from company 0500 11/01/16 R 5000001	1,427.08
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/02/16 5000002	(591.50)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/03/16 5000003	(6,377.07)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/04/16 5000004	(5,647.65)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/07/16 5000005	(1,201.48)
570	30-Sep-17	S1000	211180	Due To YNH - Current	02 AP175 AP Auto offset from company 0500 11/08/16 5000006	(21,669.14)

570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/09/16	5000007	(2,883.42)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/10/16	5000008	(179.39)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/14/16	5000010	(725.62)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/15/16	5000011	(3,708.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/16/16	5000012	(2,635.08)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/17/16	5000013	(2,303.03)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/18/16	5000014	(2,250.87)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/21/16	5000015	(8,264.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/22/16	5000016	(4,700.23)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/23/16	5000017	(5,814.63)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/28/16	5000019	(202.38)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/29/16	5000020	(17,479.66)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 PO135	PO Auto offset from company 0500	11/30/16	5000001	(959.60)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/30/16	5000021	(60,506.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116007	GL GRIMES FITNESS 1116	11/30/16	N 2	(24.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116010	GL 1116 PASTORAL CARE	11/30/16	N 2	(2,946.24)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116020	GL FY 17 WRKS COMP EXP	11/30/16	N 2	(5,500.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116022	GL 1116 NURSE LIASN SAL	11/30/16	N 2	(3,754.74)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116022	GL 1116 NURSE LIASN SAL	11/30/16	N 2	(3,269.24)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL PATTERSON MEDICA	11/30/16	N 2	(273.10)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL AMERICAN MESSAGI	11/30/16	N 2	(4.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL OWENS & MINOR	11/30/16	N 2	(2,220.85)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(32.61)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL LYNN MEDICAL INS	11/30/16	N 2	(668.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL MCKESSON MEDICAL	11/30/16	N 2	(80.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL ALIMED	11/30/16	N 2	(254.82)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL KCI USA	11/30/16	N 2	(595.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL INVENTORY CNTRL	11/30/16	N 2	(232.55)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL OWENS & MINOR	11/30/16	N 2	(98.76)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL OWENS & MINOR	11/30/16	N 2	(553.36)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL RTD LOGISTICS	11/30/16	N 2	(132.87)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL OWENS & MINOR	11/30/16	N 2	(76.74)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL OWENS & MINOR	11/30/16	N 2	(380.68)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(1,080.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(435.63)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(1,783.55)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(177.88)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL MEDLINE INDUSTRI	11/30/16	N 2	(1,712.22)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(4,232.44)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL CHARMS SECURITY	11/30/16	N 2	(747.74)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL RAINTECH	11/30/16	N 2	(1,729.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL YANKEE EQUIPMENT	11/30/16	N 2	(141.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL MEA ENTERPRISES	11/30/16	N 2	(1,000.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL HILL-ROM	11/30/16	N 2	(2,291.16)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL ARTECH WATER SYS	11/30/16	N 2	(220.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL KONE INC	11/30/16	N 2	(9,000.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL SIMPLEX GRINNELL	11/30/16	N 2	(1,231.30)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL DOOR CONTROL INC	11/30/16	N 2	(163.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL WHITE OWL CONSTR	11/30/16	N 2	(1,972.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL B-G MECHANICAL	11/30/16	N 2	(21,217.56)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL EASTERN BAG	11/30/16	N 2	(68.08)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL RTD LOGISTICS	11/30/16	N 2	(14.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL AUTOMATIC DOOR	11/30/16	N 2	(632.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL STERICYCLE	11/30/16	N 2	(518.49)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL MED-PAT INC	11/30/16	N 2	(255.80)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL CASTERS AND PART	11/30/16	N 2	(275.52)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL TORRINGTON SUPPL	11/30/16	N 2	(184.22)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL COMCAST CORP	11/30/16	N 2	(2,730.25)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL COMCAST CORP	11/30/16	N 2	(470.67)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL W B MASON CO	11/30/16	N 2	(643.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL BILL WALACH	11/30/16	N 2	(255.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL LARRY CRASILLI	11/30/16	N 2	(150.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL AMR	11/30/16	N 2	(1,095.97)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116030	GL RCL TELEPHONE	11/30/16	N 2	(211.57)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116004	GL TRFS FROM YNHH	11/30/16	N 2	(677,772.92)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116004	GL TRFS TO YNHH	11/30/16	N 2	815,764.18
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116055	GL EE#162108 PTO TRANSF	11/30/16	N 4	(708.16)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	02 001116055	GL EE#153083 PTO TRANSF	11/30/16	N 4	(4,302.52)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/01/16	5000001	(5,599.61)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 PO135	PO Auto offset from company 0500	12/01/16	R 5000001	959.60
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/02/16	5000002	(9,095.54)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/05/16	5000004	(70.95)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/06/16	5000005	(4,214.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/07/16	5000006	(2,911.08)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/08/16	5000007	(1,236.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/09/16	5000008	(28,082.57)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/12/16	5000009	(3,674.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/13/16	5000010	(90.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/14/16	5000011	(4,758.12)

570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/15/16	5000012	(14,324.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/16/16	5000013	(5,271.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/19/16	5000014	(3,264.30)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/21/16	5000016	(10,696.64)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/23/16	5000018	(2,685.31)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/27/16	5000020	(15,064.37)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/28/16	5000021	(6,269.72)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/29/16	5000022	(4,236.76)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 PO135	PO Auto offset from company 0500	12/31/16	5000001	(3,243.86)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/31/16	5000024	(79,811.27)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216007	GL GRIMES FITNESS 1216	12/31/16	N 2	(36.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216010	GL 1216 PASTORAL CARE	12/31/16	N 2	(3,064.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216020	GL FY 17 WRKS COMP EXP	12/31/16	N 2	(5,500.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216004	GL TRFS FROM YNHH	12/31/16	N 2	(799,324.03)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216004	GL TRFS TO YNHH	12/31/16	N 2	782,716.66
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216022	GL 1216 NURSE LIASN SAL	12/31/16	N 2	(3,867.38)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216022	GL 1216 NURSE LIASN SAL	12/31/16	N 2	(3,367.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216055	GL EE#162185 PTO TRANSF	12/31/16	N 5	(1,055.51)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL CORR 999 DONATIONS	12/31/16	N 7	(180.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL CORR 999 TRANSIT	12/31/16	N 7	(382.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL CORR 999 CAFETERIA	12/31/16	N 7	(169.43)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL CORR 999 DISABILITY	12/31/16	N 7	30.52
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL HILL-ROM	12/31/16	N 7	(1,947.35)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(2,652.07)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL PRECISION DYNAMI	12/31/16	N 7	(67.88)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL CARDINAL HEALTH	12/31/16	N 7	(81.36)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL BAXTER HEALTHCAR	12/31/16	N 7	(104.41)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL DIRECT SUPPLY	12/31/16	N 7	(148.28)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(23.19)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(233.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL UNIVERSAL HOSPIT	12/31/16	N 7	(670.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(125.52)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL RTD LOGISTICS	12/31/16	N 7	(132.87)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(388.71)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL OWENS & MINOR	12/31/16	N 7	(462.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL EASTERN BAG	12/31/16	N 7	(240.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL EASTERN BAG	12/31/16	N 7	270.22
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL EASTERN BAG	12/31/16	N 7	(224.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL UNIVERSAL HOSPIT	12/31/16	N 7	(390.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL MEDLINE INDUSTRI	12/31/16	N 7	(1,460.90)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL YANKEE EQUIPMENT	12/31/16	N 7	(167.25)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL HILL-ROM	12/31/16	N 7	(1,833.49)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL RED THREAD SPACE	12/31/16	N 7	(605.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL LUCIBELLO ELECTR	12/31/16	N 7	(2,826.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL THERMA SCAN INC	12/31/16	N 7	(1,025.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL RAINTECH	12/31/16	N 7	(349.13)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL RTD LOGISTICS	12/31/16	N 7	(19.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL TORRINGTON SUPPL	12/31/16	N 7	(4.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL PERRELLI & SON	12/31/16	N 7	(883.77)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL COMCAST CORP	12/31/16	N 7	(2,730.25)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL HERSHEY CREAMERY	12/31/16	N 7	(357.64)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL GARELICK FARMS	12/31/16	N 7	(2,868.75)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL US FOODS	12/31/16	N 7	(6,595.97)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL RI MASE INC	12/31/16	N 7	(32.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL DOVER FOODS INC	12/31/16	N 7	(447.72)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL W B MASON CO	12/31/16	N 7	(1,271.62)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL HILL-ROM	12/31/16	N 7	(2,163.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL VINNIE CARR	12/31/16	N 7	(300.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL ANTHONY TARSIA	12/31/16	N 7	(110.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	03 001216030	GL RCL AMR	12/31/16	N 7	(3,209.73)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/01/17	5000001	(705.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 PO135	PO Auto offset from company 0500	01/01/17	R 5000001	3,243.86
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/03/17	5000002	(616.62)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/04/17	5000003	(1,001.30)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/05/17	5000004	(1,304.39)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/06/17	5000005	(21,151.67)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/09/17	5000006	(5,613.45)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/10/17	5000007	(1,243.11)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/11/17	5000008	(6,679.76)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/12/17	5000009	(3,833.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/13/17	5000010	(541.54)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/17/17	5000012	(4,224.43)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/18/17	5000013	(114.92)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/19/17	5000014	(2,915.67)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/20/17	5000015	(3,941.61)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/23/17	5000017	(9,862.46)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/24/17	5000018	(6,609.59)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/25/17	5000019	(10,812.91)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/26/17	5000020	(5,227.75)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 MA180	PO Auto offset from company 0500	01/27/17	5000001	(498.98)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/27/17	5000021	(270.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/30/17	5000022	(36,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 PO135	PO Auto offset from company 0500	01/31/17	5000002	(460.62)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500	01/31/17	5000023	(62,819.99)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117020	GL FY 17 WRKS COMP EXP	01/31/17	N 2	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117010	GL 0117 PASTORAL CARE	01/31/17	N 2	(3,064.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117022	GL 0117 NURSE LIASN SAL	01/31/17	N 2	(3,867.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117022	GL 0117 NURSE LIASN SAL	01/31/17	N 2	(3,367.32)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117007	GL GRIMES FITNESS 0117	01/31/17	N 2	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL PATTERSON MEDICA	01/31/17	N 4	(414.67)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL HILL-ROM	01/31/17	N 4	(1,145.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL CAREFUSION 2200	01/31/17	N 4	(1,960.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL OWENS & MINOR	01/31/17	N 4	(1,735.37)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL ABBOTT NUTRITION	01/31/17	N 4	(157.65)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL ALIMED INC	01/31/17	N 4	(498.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL INVENTORY CNTROL	01/31/17	N 4	(7.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL INVENTORY CNTROL	01/31/17	N 4	(6.03)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL OWENS & MINOR	01/31/17	N 4	(125.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL OWENS & MINOR	01/31/17	N 4	(259.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL RTD LOGISTICS	01/31/17	N 4	(144.72)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL OWENS & MINOR	01/31/17	N 4	(241.44)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL EASTERN BAG	01/31/17	N 4	(240.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL EASTERN BAG	01/31/17	N 4	1,073.28
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL INTERLINEBRANDS	01/31/17	N 4	(371.16)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL OWENS & MINOR	01/31/17	N 4	(6.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL HILL-ROM	01/31/17	N 4	(1,728.11)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL RAINTech	01/31/17	N 4	(374.06)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL ARTECH WATER SYS	01/31/17	N 4	(220.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL US ELECTRICAL SE	01/31/17	N 4	(599.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL YANKEE EQUIPMENT	01/31/17	N 4	(259.99)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL FLEETWASH INC	01/31/17	N 4	(725.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL KINSLEY POWER SY	01/31/17	N 4	(1,382.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL B-G MECHANICAL	01/31/17	N 4	(1,042.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL RTD LOGISTICS	01/31/17	N 4	(14.94)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL DONALD LABANCA	01/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL WW GRAINGER	01/31/17	N 4	(667.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL TORRINGTON SUPPL	01/31/17	N 4	(72.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL COMCAST CORP	01/31/17	N 4	(2,730.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL HERSHEY CREAMERY	01/31/17	N 4	(570.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL NATIONAL NUTRITI	01/31/17	N 4	(733.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL GARELICK FARMS	01/31/17	N 4	(1,101.53)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL US FOODS	01/31/17	N 4	(70,654.42)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL DIRECT SUPPLY	01/31/17	N 4	(143.99)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL RJ MASE INC	01/31/17	N 4	(32.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL W B MASON CO	01/31/17	N 4	(1,035.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL HILL-ROM	01/31/17	N 4	(623.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL KATHERINE O'BRIE	01/31/17	N 4	(125.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL LARRY CRASILLI	01/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL VINNIE CARR	01/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL ANTHONY TARSIA	01/31/17	N 4	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL KCI USA	01/31/17	N 4	(11,374.77)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL MARCUM	01/31/17	N 4	(1,030.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL LESLIE JULLIAN	01/31/17	N 4	(175.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL FEURY IMAGE GRP	01/31/17	N 4	(955.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL AMR	01/31/17	N 4	(1,403.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL RCL PARKING CHG	01/31/17	N 4	(6.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL CORR 999 DONATIONS	01/31/17	N 4	(40.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL CORR 999 TRANSIT	01/31/17	N 4	(213.75)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117030	GL CORR 999 CAFETERIA	01/31/17	N 4	(31.54)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117004	GL TRFS FROM YNHH	01/31/17	N 4	(385,103.65)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	04 000117004	GL TRFS TO YNHH	01/31/17	N 4	593,821.03
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/01/17	5000001	(17,749.19)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 PO135	PO Auto offset from company 0500	02/01/17	R 5000002	460.62
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/02/17	5000002	(802,406.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/03/17	5000003	(650.94)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/06/17	5000004	(10,123.84)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/07/17	5000005	(2,233.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/08/17	5000006	(1,744.31)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/09/17	5000007	(1,837.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/10/17	5000008	(3,849.73)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/13/17	5000010	(6,073.66)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/14/17	5000011	(8,050.67)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/15/17	5000012	(7,755.57)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/16/17	5000013	(190.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/17/17	5000014	(3,412.63)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/20/17	5000015	(14,031.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/21/17	5000016	(6,533.05)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/23/17	5000017	(17,366.48)

570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 AP175 AP Auto offset from company 0500 02/27/17 5000019	(1,267.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 PO135 PO Auto offset from company 0500 02/28/17 5000001	(460.62)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 AP175 AP Auto offset from company 0500 02/28/17 5000020	(70,325.82)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217055 GL EE#146124 PTO TRANSF 02/28/17 N 3	(2,908.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217020 GL FY 17 WRKS COMP EXP 02/28/17 N 5	(5,500.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217007 GL GRIMES FITNESS 0217 02/28/17 N 5	(24.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217010 GL 0217 PASTORAL CARE 02/28/17 N 5	(3,064.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217022 GL 0217 NURSE LIASN SAL 02/28/17 N 5	(3,867.38)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217022 GL 0217 NURSE LIASN SAL 02/28/17 N 5	(3,367.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217004 GL TRFS FROM YNHH 02/28/17 N 5	(511,823.98)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217004 GL TRFS TO YNHH 02/28/17 N 5	905,625.99
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL RTD LOGISTICS 02/28/17 N 5	(15.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL AMERICAN MESSAG 02/28/17 N 5	(4.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL OWENS & MINOR 02/28/17 N 5	(98.97)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL OWENS & MINOR 02/28/17 N 5	(1,394.67)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL DIRECT SUPPLY 02/28/17 N 5	(192.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL ALIMED INC 02/28/17 N 5	(447.04)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL NURSEFINDERS INC 02/28/17 N 5	(26,253.79)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL OWENS & MINOR 02/28/17 N 5	(153.48)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL TAYLOR CORPORATI 02/28/17 N 5	(3,260.78)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL RTD LOGISTICS 02/28/17 N 5	(153.48)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL OWENS & MINOR 02/28/17 N 5	(594.56)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL EASTERN BAG 02/28/17 N 5	(640.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL EASTERN BAG 02/28/17 N 5	(1,272.91)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL EASTERN BAG 02/28/17 N 5	(1,297.78)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL INTERLINEBRANDS 02/28/17 N 5	(476.61)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL OWENS & MINOR 02/28/17 N 5	(11.13)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL MEDLINE INDUSTRI 02/28/17 N 5	(1,239.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL US ELECTRICAL SE 02/28/17 N 5	(369.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL FIRE PROTECTION 02/28/17 N 5	(2,466.30)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL SANITROL SEPTIC 02/28/17 N 5	(300.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL KONE 02/28/17 N 5	(505.14)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL ALL AMERICAN WAS 02/28/17 N 5	(678.62)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL JAMES A KENNEDY 02/28/17 N 5	(375.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL B-G MECHANICAL 02/28/17 N 5	(3,340.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL CHARMS SECURITY 02/28/17 N 5	(258.97)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL RTD LOGISTICS 02/28/17 N 5	(64.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL DONALD LABANCA 02/28/17 N 5	(150.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL STERICYCLE 02/28/17 N 5	(448.14)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL ARTECH WATER SYS 02/28/17 N 5	(110.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL REITMAN PERSONNE 02/28/17 N 5	(1,961.74)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL TORRINGTON SUPPL 02/28/17 N 5	(263.81)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL CASTERS AND PART 02/28/17 N 5	(701.52)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL MED-PAT INC 02/28/17 N 5	(255.80)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL WW GRAINGER 02/28/17 N 5	(364.53)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL F PERRELLI & SON 02/28/17 N 5	(1,812.13)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL COMCAST CORP 02/28/17 N 5	(2,730.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL GARELICK FARMS 02/28/17 N 5	(3,170.93)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL RJ MASE INC 02/28/17 N 5	(48.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL US FOODS 02/28/17 N 5	(34,888.14)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL APOLLO REFRIGERA 02/28/17 N 5	(326.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL DIRECT SUPPLY 02/28/17 N 5	(4,099.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL W B MASON CO 02/28/17 N 5	(67.54)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL BILL WALACH 02/28/17 N 5	(250.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL SHAWN TAYLOR 02/28/17 N 5	(150.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL HILL-ROM 02/28/17 N 5	(2,813.36)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL KCI USA 02/28/17 N 5	(5,157.39)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL HARBORSIDE REHAB 02/28/17 N 5	(54,389.29)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL ANTHONY TARSIA 02/28/17 N 5	(110.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL VINNIE CARR 02/28/17 N 5	300.00
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL NURSEFINDERS INC 02/28/17 N 5	(70,563.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL RCL TELEPHONE 02/28/17 N 5	(534.16)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL CORR 999 DONATIONS 02/28/17 N 5	(40.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL CORR 999 TRANSIT 02/28/17 N 5	(225.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	05 000217030 GL CORR 999 CAFETERIA 02/28/17 N 5	(30.19)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/01/17 5000001	(6,062.26)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 PO135 PO Auto offset from company 0500 03/01/17 R 5000001	460.62
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/02/17 5000002	(2,660.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/03/17 5000003	(1,448.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/07/17 5000005	(38,363.85)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/08/17 5000006	(33,308.89)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/09/17 5000007	(1,590.99)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/10/17 5000008	(1,188.20)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/13/17 5000009	(834.63)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/14/17 5000010	(1,385.91)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/15/17 5000011	(1,486.86)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/16/17 5000012	(7,021.22)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/17/17 5000013	(79.81)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	06 AP175 AP Auto offset from company 0500 03/20/17 5000014	(11,154.91)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/21/17	5000015	(5,392.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/22/17	5000016	(1,908.37)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/23/17	5000017	(1,489.81)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/24/17	5000018	(3,842.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/26/17	5000019	(5,825.07)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/27/17	5000020	(5,632.04)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/28/17	5000021	(4,024.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/29/17	5000022	(1,209.15)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 MA180	PO Auto offset from company 0500	03/30/17	5000001	(160.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 PO135	PO Auto offset from company 0500	03/31/17	5000002	(299.70)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/31/17	5000024	(64,518.67)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317020	GL FY 17 WRKS COMP EXP	03/31/17	N 4	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317007	GL GRIMES FITNESS 0317	03/31/17	N 4	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317010	GL 0317 PASTORAL CARE	03/31/17	N 4	(3,064.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317022	GL 0317 NURSE LIASN SAL	03/31/17	N 4	(3,867.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317022	GL 0317 NURSE LIASN SAL	03/31/17	N 4	(3,367.31)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL RTD LOGISTICS	03/31/17	N 4	(69.88)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL OWENS & MINOR	03/31/17	N 4	(1,938.74)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL ABBOTT DIAGNOSTI	03/31/17	N 4	(126.12)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL CAREFUSION	03/31/17	N 4	(490.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL DIRECT SUPPLY	03/31/17	N 4	(890.98)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL INVENTORY CNTROL	03/31/17	N 4	(5.95)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL CARDINAL HEALTH	03/31/17	N 4	(36.82)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL OWENS & MINOR	03/31/17	N 4	(76.74)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL RTD LOGISTICS	03/31/17	N 4	(190.27)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL OWENS & MINOR	03/31/17	N 4	(416.88)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL EASTERN BAG	03/31/17	N 4	(480.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL EASTERN BAG	03/31/17	N 4	(58.28)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL EASTERN BAG	03/31/17	N 4	(281.78)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL MEDLINE INDUSTRI	03/31/17	N 4	(2,270.22)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL MEA ENTERPRISES	03/31/17	N 4	(6,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL CHARMS SECURITY	03/31/17	N 4	(222.49)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL ARTECH WATER SYS	03/31/17	N 4	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL FIRE PROTECTION	03/31/17	N 4	(2,687.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL B-G MECHANICAL	03/31/17	N 4	(3,595.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL DONALD LABANCA	03/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL LUCIBELLO ELECTR	03/31/17	N 4	(364.53)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL STERICYCLE	03/31/17	N 4	(916.95)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL FLOORS AND MORE	03/31/17	N 4	(2,179.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL QUALITY MECHANIC	03/31/17	N 4	(3,990.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL F PERRELLI & SON	03/31/17	N 4	(1,102.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL COMCAST CORP	03/31/17	N 4	(2,730.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL US FOODS	03/31/17	N 4	(41,792.46)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL NATIONAL NUTRITI	03/31/17	N 4	(1,400.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL HERSHEY CREAMERY	03/31/17	N 4	(280.78)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL DOVER FOODS	03/31/17	N 4	(397.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL GARELICK FARMS	03/31/17	N 4	(1,305.03)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL RJ MASE INC	03/31/17	N 4	(32.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL W B MASON CO	03/31/17	N 4	(943.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL HARBORSIDE REHAB	03/31/17	N 4	(28,559.73)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL LARRY CRASILLI	03/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL KCI USA	03/31/17	N 4	(13,667.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL HILL-ROM	03/31/17	N 4	(16,723.86)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL KATHERINE OBRIEN	03/31/17	N 4	(125.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL FEURY IMAGE GRP	03/31/17	N 4	(4,962.55)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL LESLIE JULLIAN	03/31/17	N 4	(175.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL VINNIE CARR	03/31/17	N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317030	GL RCL PARKING CHARGE	03/31/17	N 4	(57.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317004	GL TRFS FROM YNHH	03/31/17	N 4	(653,234.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	06 000317004	GL TRFS TO YNHH	03/31/17	N 4	935,905.34
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/01/17	5000001	(205.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 PO135	PO Auto offset from company 0500	04/01/17	5000002	299.70
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/03/17	5000002	(5,455.26)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/04/17	5000003	(458.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/05/17	5000004	(5,530.99)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/06/17	5000005	(2,789.24)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/10/17	5000008	(1,420.55)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/11/17	5000009	(3,298.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/12/17	5000010	(16,441.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/13/17	5000011	(3,720.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/14/17	5000012	(17,828.06)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/17/17	5000013	(90.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/18/17	5000014	(8,616.35)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/20/17	5000016	(14,401.48)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/24/17	5000019	(578.16)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/25/17	5000020	(2,882.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/26/17	5000021	(813.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/27/17	5000022	(407.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 PO135	PO Auto offset from company 0500	04/30/17	5000001	(471.62)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 AP175 AP Auto offset from company 0500 04/30/17 I 5000024	(57,713.37)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417055 GL EE#111784 PTO TRANSF 04/30/17 N 2	(734.01)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417020 GL FY 17 WRKS COMP EXP 04/30/17 N 3	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417004 GL TRFS FROM YNHH 04/30/17 N 3	(896,273.72)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417004 GL TRFS TO YNHH 04/30/17 N 3	1,031,262.34
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL NURSEFINDERS INC 04/30/17 N 4	(16,988.44)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL AMERICAN MESSAG 04/30/17 N 4	(4.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL OWENS & MINOR 04/30/17 N 4	(2,281.97)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL HEALTH CARE LOGI 04/30/17 N 4	(175.75)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL BAXTER HEALTHCAR 04/30/17 N 4	(63.71)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL INVENTORY CNTROL 04/30/17 N 4	(64.51)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL OWENS & MINOR 04/30/17 N 4	(329.37)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL RTD LOGISTICS 04/30/17 N 4	(135.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL OWENS & MINOR 04/30/17 N 4	(486.56)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL INTERLINEBRANDS 04/30/17 N 4	(879.21)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL INTERLINEBRANDS 04/30/17 N 4	(137.15)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL EASTERN BAG 04/30/17 N 4	6.20
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL MEDLINE INDUSTRI 04/30/17 N 4	(922.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL YANKEE EQUIPMENT 04/30/17 N 4	(847.18)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL RAINTECH 04/30/17 N 4	(2,115.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL DIAGNOSTIC EQUIP 04/30/17 N 4	(1,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL STERICYCLE 04/30/17 N 4	(551.85)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL RTD LOGISTICS 04/30/17 N 4	(139.88)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL ARTECH WATER SYS 04/30/17 N 4	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL STATE OF CT 04/30/17 N 4	(640.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL AWNING CLEANING 04/30/17 N 4	(447.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL TORRINGTON SUPPL 04/30/17 N 4	(9,314.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL MED-PAT INC 04/30/17 N 4	(330.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL WW GRAINGER 04/30/17 N 4	(446.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL COMCAST CORP 04/30/17 N 4	(2,730.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL HERSHEY CREAMERY 04/30/17 N 4	(98.47)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL US FOODS 04/30/17 N 4	(7,532.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL GARELICK FARMS 04/30/17 N 4	(1,430.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL RJ MASE INC 04/30/17 N 4	(16.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL W B MASON CO 04/30/17 N 4	(1,894.04)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL HARBORSIDE REHAB 04/30/17 N 4	(9,527.99)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL KCI USA 04/30/17 N 4	(15,674.97)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL SCRUBS & BEYOND 04/30/17 N 4	(5,678.11)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL HILL-ROM 04/30/17 N 4	(9,844.07)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL LARRY BATTER 04/30/17 N 4	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417030 GL RCL TELEPHONE 04/30/17 N 4	(315.58)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417010 GL 0417 PASTORAL CARE 04/30/17 N 7	(4,596.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417022 GL 0417 NURSE LIASN SAL 04/30/17 N 7	(5,801.07)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417022 GL 0417 NURSE LIASN SAL 04/30/17 N 7	(5,050.97)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417007 GL GRIMES FITNESS 0417 04/30/17 N 7	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	07 000417002 GL RCL YNHH DSCHG FUND 04/30/17 N 5	607,942.81
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/01/17 I 5000001	(300.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 PO135 PO Auto offset from company 0500 05/01/17 R 5000001	471.62
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/02/17 I 5000002	(9,926.56)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/03/17 I 5000003	(552.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/04/17 I 5000004	(14,532.89)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/05/17 I 5000005	(2,486.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/08/17 I 5000006	(13,802.26)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/09/17 I 5000007	(12,713.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/10/17 I 5000008	(11,789.21)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/17/17 I 5000014	(4,120.18)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/18/17 I 5000015	(1,983.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/19/17 I 5000016	(12,579.63)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/23/17 I 5000018	(3,825.58)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/24/17 I 5000019	(1,130.82)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/25/17 I 5000020	(5,696.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/26/17 I 5000021	(2,033.54)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 PO135 PO Auto offset from company 0500 05/31/17 I 5000001	(2,102.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 AP175 AP Auto offset from company 0500 05/31/17 I 5000024	(62,924.53)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517055 GL EE#159779 PTO TRANSF 05/31/17 N 2	(1,750.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517007 GL GRIMES FITNESS 0517 05/31/17 N 3	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517022 GL 0517 NURSE LIASN SAL 05/31/17 N 3	(3,867.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517022 GL 0517 NURSE LIASN SAL 05/31/17 N 3	(3,367.32)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517010 GL 0517 PASTORAL CARE 05/31/17 N 3	(4,596.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517020 GL FY 17 WRKS COMP EXP 05/31/17 N 3	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517004 GL TRFS FROM YNHH 05/31/17 N 3	(476,881.55)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517004 GL TRFS TO YNHH 05/31/17 N 3	901,397.68
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL AMERICAN MESSAG 05/31/17 N 5	(322,395.49)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL PERFORMANCE HEAL 05/31/17 N 5	(4.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL OWENS & MINOR 05/31/17 N 5	(1,314.07)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL DIRECT SUPPLY 05/31/17 N 5	(2,866.77)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL HEALTH CARE LOGI 05/31/17 N 5	(991.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL MCKESSON MEDICAL 05/31/17 N 5	(60.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030 GL RCL MCKESSON MEDICAL 05/31/17 N 5	(27.10)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL ARJOHUNTLEIGH IN	05/31/17 N	5	(1,261.55)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL OWENS & MINOR	05/31/17 N	5	(9.24)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL OWENS & MINOR	05/31/17 N	5	(78.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL INVENTORY CNTROL	05/31/17 N	5	342.25
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL OWENS & MINOR	05/31/17 N	5	(195.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL RTD LOGISTICS	05/31/17 N	5	(123.60)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL OWENS & MINOR	05/31/17 N	5	(658.32)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL EASTERN BAG	05/31/17 N	5	(1,240.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL MEDLINE INDUSTRI	05/31/17 N	5	(224.15)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL INTERLINEBRANDS	05/31/17 N	5	(1,222.81)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL EASTERN BAG	05/31/17 N	5	(440.75)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL OWENS & MINOR	05/31/17 N	5	(11.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL INTERLINEBRANDS	05/31/17 N	5	(240.84)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL EASTERN BAG	05/31/17 N	5	(170.81)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL INVENTORY CNTROL	05/31/17 N	5	540.71
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL EASTERN BAG	05/31/17 N	5	(38.65)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL DIRECT SUPPLY	05/31/17 N	5	(3,450.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL MEDLINE INDUSTRI	05/31/17 N	5	(495.73)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL DONALD LABANCA	05/31/17 N	5	(450.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL CHARMS SECURITY	05/31/17 N	5	(88.02)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL US ELECTRICAL SE	05/31/17 N	5	(407.45)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL QUALITY MECHANIC	05/31/17 N	5	(3,295.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL MEA ENTERPRISES	05/31/17 N	5	(2,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL YANKEE EQUIPMENT	05/31/17 N	5	(479.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL LUCIBELLO ELECTR	05/31/17 N	5	(841.19)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL FLEETWASH INC	05/31/17 N	5	(725.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL ARTECH WATER SYS	05/31/17 N	5	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL SANITROL SEPTIC	05/31/17 N	5	(300.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL DIAGNOSTIC EQUIP	05/31/17 N	5	(1,752.95)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL RAINTech	05/31/17 N	5	(248.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL WW GRAINGER	05/31/17 N	5	(634.78)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL TORRINGTON SUPPL	05/31/17 N	5	(95.64)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL PERRELLI & SON	05/31/17 N	5	(1,565.04)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL COMCAST CORP	05/31/17 N	5	(2,730.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL NATIONAL NUTRITI	05/31/17 N	5	(700.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL GARELICK FARMS	05/31/17 N	5	(2,403.64)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL US FOODS	05/31/17 N	5	(38,516.86)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL RJ MASE INC	05/31/17 N	5	(55.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL HERSHEY CREAMERY	05/31/17 N	5	(118.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL DOVER FOODS	05/31/17 N	5	(338.88)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL VINNIE CARR	05/31/17 N	5	(450.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL HARBORSIDE REHAB	05/31/17 N	5	(22,153.45)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL E H KAUFMAN ENTE	05/31/17 N	5	(432.61)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL HUDSON HOME HEAL	05/31/17 N	5	(563.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL KCI USA	05/31/17 N	5	(3,942.16)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL HILL-ROM	05/31/17 N	5	(7,699.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL PARKING CHG	05/31/17 N	5	(12.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517030	GL RCL TELEPHONE	05/31/17 N	5	(157.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	08 000517230	GL MARSH PROP INS 49598	05/31/17 N	7	(5,462.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/01/17 5000001			(1,838.17)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 PO135	PO Auto offset from company 0500 06/01/17 R 5000001			2,102.14
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/01/17 5000002			(12,461.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/02/17 5000003			(160.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/05/17 5000004			(6,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/06/17 5000005			(7,236.91)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/07/17 5000006			(6,799.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/08/17 5000007			(2,770.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/09/17 5000008			(3,284.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/12/17 5000009			(990.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/14/17 5000011			(2,325.37)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/15/17 5000012			(5,627.60)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/16/17 5000013			(185.76)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/19/17 5000014			(3,069.62)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/20/17 5000015			(1,553.12)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/21/17 5000016			(395.76)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/22/17 5000017			(2,535.98)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/23/17 5000018			(9,829.42)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/26/17 5000019			(27,969.21)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/27/17 5000020			(5,684.35)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/28/17 5000021			(3,191.36)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/29/17 5000022			(2,397.18)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 PO135	PO Auto offset from company 0500 06/30/17 5000001			(6,396.98)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500 06/30/17 5000023			(97,163.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617020	GL FY 17 WRKS COMP EXP	06/30/17 N	4	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617007	GL GRIMES FITNESS 0617	06/30/17 N	4	(36.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617022	GL 0617 NURSE LIASN SAL	06/30/17 N	4	(3,867.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617022	GL 0617 NURSE LIASN SAL	06/30/17 N	4	(3,367.31)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617010	GL 0617 PASTORAL CARE	06/30/17 N	4	(3,064.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	09 000617010	GL COR 0517 PASTOR CARE	06/30/17 N	4	1,532.04

570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617004	GL TRFS FROM YNHH	06/30/17 N	4	(605,214.06)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617004	GL TRFS TO YNHH	06/30/17 N	4	753,813.31
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617055	GL EE#154525 PTO TRANSF	06/30/17 N	5	(66.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL AMERICAN MESSAG	06/30/17 N	7	(4.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL PERFORMANCE HEAL	06/30/17 N	7	(212.75)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(33.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL BAXTER HEALTHCAR	06/30/17 N	7	(187.45)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(1,368.02)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL ARJOHUNTLEIGH IN	06/30/17 N	7	(252.31)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL MCKESSON MEDICAL	06/30/17 N	7	(69.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL INVENTORY CNTROL	06/30/17 N	7	(46.29)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(180.51)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(16.24)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL RTD LOGISTICS	06/30/17 N	7	(327.58)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(438.60)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL INVENTORY CLEAN	06/30/17 N	7	280.71
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL OWENS & MINOR	06/30/17 N	7	(11.13)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL US ELECTRICAL SE	06/30/17 N	7	(92.49)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL FIRE PROTECTION	06/30/17 N	7	(1,106.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL ARTECH WATER SYS	06/30/17 N	7	(110.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL DIRECT SUPPLY	06/30/17 N	7	(2,890.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL MEA ENTERPRISES	06/30/17 N	7	(1,000.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL STERICYCLE	06/30/17 N	7	(454.08)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL REITMAN PERSONNE	06/30/17 N	7	(4,664.84)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL CASTERS AND PART	06/30/17 N	7	(988.94)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL COMCAST CORP	06/30/17 N	7	(2,730.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL GARELICK FARMS	06/30/17 N	7	(2,313.16)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL HERSHEY CREAMERY	06/30/17 N	7	(272.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL RJ MASE INC	06/30/17 N	7	(18.50)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL US FOODS	06/30/17 N	7	(28,599.22)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL NATIONAL NUTRITI	06/30/17 N	7	(700.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL W B MASON	06/30/17 N	7	(846.47)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL VINNIE CARR	06/30/17 N	7	(300.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL HARBORSIDE REHAB	06/30/17 N	7	(27,095.41)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL FEURY IMAGE GRP	06/30/17 N	7	(5,392.97)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL HILL-ROM	06/30/17 N	7	(9,961.11)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL KCI USA	06/30/17 N	7	(6,819.77)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL SHAWN TAYLOR	06/30/17 N	7	(150.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	09 000617030	GL RCL TELEPHONE	06/30/17 N	7	(893.14)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/01/17	5000001	(1,804.58)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 PO135	PO Auto offset from company 0500	07/01/17	R 5000001	6,396.98
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/03/17	5000002	(5,104.57)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/05/17	5000003	(2,132.25)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/06/17	5000004	(15,907.76)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/07/17	5000005	(6,059.58)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/10/17	5000006	(174.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/11/17	5000007	(2,391.69)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/12/17	5000008	(4,836.08)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/13/17	5000009	(1,283.66)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/14/17	5000010	(3,010.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/17/17	5000011	(1,209.21)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/18/17	5000012	(11,060.06)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/19/17	5000013	(13,137.85)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/20/17	5000014	(6,359.75)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/22/17	5000016	(34,463.06)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/24/17	5000017	(5,679.55)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/25/17	5000018	(5,726.74)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/27/17	5000020	(5,303.06)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/28/17	5000021	(5,353.12)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 PO135	PO Auto offset from company 0500	07/31/17	5000002	(4,823.10)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/31/17	5000022	(55,293.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717020	GL FY 17 WRKS COMP EXP	07/31/17 N	3	(5,500.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717010	GL 0717 PASTORAL CARE	07/31/17 N	3	(3,064.09)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717007	GL GRIMES FITNESS 0717	07/31/17 N	3	(24.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717022	GL 0717 NURSE LIASN SAL	07/31/17 N	3	(3,867.38)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717022	GL 0717 NURSE LIASN SAL	07/31/17 N	3	(3,367.32)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717004	GL TRFS FROM YNHH	07/31/17 N	3	(518,878.73)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717004	GL TRFS TO YNHH	07/31/17 N	3	752,736.91
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717004	GL ADJ TRFS TO YNHH	07/31/17 N	3	2,000.00
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL AMERICAN MESSAG	07/31/17 N	5	(4.40)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL MCKESSON MEDICAL	07/31/17 N	5	(46.06)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL OWENS & MINOR	07/31/17 N	5	(3,537.15)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL NUTRICIA NORTH A	07/31/17 N	5	(462.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL ABBOTT DIAGNOSTI	07/31/17 N	5	(65.00)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL INVENTORY CNTROL	07/31/17 N	5	(298.71)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL OWENS & MINOR	07/31/17 N	5	(125.52)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL RTD LOGISTICS	07/31/17 N	5	(135.96)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL OWENS & MINOR	07/31/17 N	5	(461.16)
570	30-Sep-17	S1000	211180	Due To YNHH - Current	10 000717030	GL RCL INTERLINEBRANDS	07/31/17 N	5	(612.00)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL EASTERN BAG	07/31/17 N	5	(58.28)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL INVENTORY CNTRL	07/31/17 N	5	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL EASTERN BAG	07/31/17 N	5	(155.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL GENESAN LLC	07/31/17 N	5	(117.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL ULINE	07/31/17 N	5	(670.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL MEDLINE INDUSTRI	07/31/17 N	5	(1,140.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL STONINGTON SERV	07/31/17 N	5	(20,454.47)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL STERICYCLE	07/31/17 N	5	(469.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL ARTECH WATER SYS	07/31/17 N	5	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL FIRE PROTECTION	07/31/17 N	5	(4,695.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL WHITE OWL CONSTR	07/31/17 N	5	(3,211.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL MEA ENTERPRISES	07/31/17 N	5	(2,300.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL BRAMAN CHEMICAL	07/31/17 N	5	(1,340.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL ALL AMERICAN WAS	07/31/17 N	5	(220.67)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL KINSLEY POWER SY	07/31/17 N	5	(405.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL OVERHEAD DOOR SE	07/31/17 N	5	(186.11)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL UNITED ILLUMINAT	07/31/17 N	5	(9,559.68)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL COMCAST CORP	07/31/17 N	5	(2,866.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL RJ MASE INC	07/31/17 N	5	(55.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL US FOODS	07/31/17 N	5	(45,771.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL NATIONAL NUTRITI	07/31/17 N	5	(700.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL GARELUCK FARMS	07/31/17 N	5	(829.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL APOLLO REFRIGERA	07/31/17 N	5	(173.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL DOVER FOODS	07/31/17 N	5	(321.72)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL W B MASON	07/31/17 N	5	(1,035.22)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL CT ASSOCIATION O	07/31/17 N	5	(1,714.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL KATHERINE O'BRIE	07/31/17 N	5	(250.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL HILL-ROM	07/31/17 N	5	(16,902.64)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL HARBORSIDE REHAB	07/31/17 N	5	(4,468.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL FIRST BIOMEDICAL	07/31/17 N	5	(1,115.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL ACCELERATED CARE	07/31/17 N	5	(4,123.05)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	10 000717030	GL RCL TELEPHONE	07/31/17 N	5	(52.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/01/17 5000001			(3,129.71)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 PO135	PO Auto offset from company 0500 08/01/17 R 5000002			4,823.10
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/02/17 5000002			(11,133.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/03/17 5000003			(400.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/04/17 5000004			(8,425.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/06/17 5000006			(2,538.51)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/07/17 5000007			(30.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/08/17 5000008			(13,751.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/09/17 5000009			(6,963.64)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/10/17 5000010			(3,289.33)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/11/17 5000011			(2,886.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/14/17 5000012			(4,039.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/16/17 5000014			(187.74)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/17/17 5000015			(8,823.46)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/18/17 5000016			(6,678.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/21/17 5000017			(37,085.03)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/23/17 5000019			(2,654.31)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/24/17 5000020			(3,661.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/25/17 5000021			(15,295.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/26/17 5000022			(26,892.57)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/28/17 5000023			(4,778.85)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/29/17 5000024			(131.11)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/30/17 5000025			(12,009.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 PO135	PO Auto offset from company 0500 08/31/17 5000001			(764.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/31/17 5000026			(74,556.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817020	GL FY 17 WRKS COMP EXP	08/31/17 N	5	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817010	GL 0817 PASTORAL CARE	08/31/17 N	5	(3,064.09)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817022	GL 0817 NURSE LIASN SAL	08/31/17 N	5	(3,867.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817022	GL 0817 NURSE LIASN SAL	08/31/17 N	5	(3,367.32)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817007	GL GRIMES FITNESS 0817	08/31/17 N	5	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817004	GL TRFS FROM YNHH	08/31/17 N	5	(403,723.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817004	GL TRFS TO YNHH	08/31/17 N	5	643,479.08
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL AMERICAN MESSAG	08/31/17 N	5	(4.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL MEDLINE INDUSTRI	08/31/17 N	5	(570.22)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	5	(6,543.70)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL MCKESSON MEDICAL	08/31/17 N	5	(92.12)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL ALIMED INC	08/31/17 N	5	(683.94)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL ARGON MEDICAL DE	08/31/17 N	5	(120.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL NUTRICIA NORTH A	08/31/17 N	5	(1,114.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL INVENTORY CNTRL	08/31/17 N	5	(28.23)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL E H KAUFMAN ENTE	08/31/17 N	5	(149.95)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	5	(39.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL BAXTER HEALTHCAR	08/31/17 N	5	(15.94)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	5	(180.51)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	5	(188.28)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL RTD LOGISTICS	08/31/17 N	5	(123.60)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	5	(293.94)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL RTD LOGISTICS	08/31/17 N	€	(29.88)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL AMERICAN MESSAG	08/31/17 N	€	(26.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL OWENS & MINOR	08/31/17 N	€	(651.92)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL EASTERN BAG & PA	08/31/17 N	€	(2,028.36)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL EASTERN BAG	08/31/17 N	€	(197.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL INTERLINEBRANDS	08/31/17 N	€	(2,371.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL GENESAN LLC	08/31/17 N	€	(117.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL EASTERN BAG	08/31/17 N	€	(835.29)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL MEDLINE INDUSTRI	08/31/17 N	€	(2,171.49)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL EAST COAST PAINT	08/31/17 N	€	(3,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL EASTERN BAG & PA	08/31/17 N	€	(290.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL MEA ENTERPRISES	08/31/17 N	€	(1,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL STERICYCLE	08/31/17 N	€	(856.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL SANITROL SEPTIC	08/31/17 N	€	(300.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL ARTECH WATER SYS	08/31/17 N	€	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL CHARMS SECURITY	08/31/17 N	€	(6.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL QUALITY MECHANIC	08/31/17 N	€	(671.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL LUCIBELLO ELECTR	08/31/17 N	€	(455.51)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL DONALD E LABANCA	08/31/17 N	€	(300.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL REITMAN PERSONNE	08/31/17 N	€	(4,775.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL TORRINGTON SUPPL	08/31/17 N	€	(168.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL UNITED ILLUMINAT	08/31/17 N	€	(10,107.90)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL COMCAST CORP	08/31/17 N	€	(2,866.68)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL F FERRELLI & SON	08/31/17 N	€	(436.25)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL TELEPHONE	08/31/17 N	€	(60.36)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL ECOLAB	08/31/17 N	€	(167.87)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL GCS SERVICES INC	08/31/17 N	€	(2,900.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL GARELICK FARMS	08/31/17 N	€	(3,302.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL RJ MASE INC	08/31/17 N	€	(55.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL US FOODS	08/31/17 N	€	(42,425.85)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL HERSHEY CREAMERY	08/31/17 N	€	(156.56)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL VINNIE CARR	08/31/17 N	€	(450.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL HARBORSIDE REHAB	08/31/17 N	€	(18,218.29)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL CT ASSOCIATION O	08/31/17 N	€	(1,364.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL KCI USA	08/31/17 N	€	(3,553.26)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL LESLIE JULIAN	08/31/17 N	€	(350.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL LARRY BATTER	08/31/17 N	€	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL HILL-ROM	08/31/17 N	€	(11,854.98)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL SHAWN TAYLOR	08/31/17 N	€	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL SWALLOWING DIAG	08/31/17 N	€	(751.82)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	11 000817030	GL RCL PARKING CHARGE	08/31/17 N	€	(9.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/01/17 5000001			(13,643.28)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 PO135	PO Auto offset from company 0500 09/01/17 5000001			764.30
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/05/17 5000002			176.58
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/06/17 5000003			(7,724.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/07/17 5000004			(4,360.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/08/17 5000005			(3,908.21)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/11/17 5000006			(1,138.42)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/12/17 5000007			(43,462.97)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/13/17 5000008			(23,135.17)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/14/17 5000009			(13,749.59)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/18/17 5000011			(1,722.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/19/17 5000012			(4,036.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/20/17 5000013			(874.15)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/21/17 5000014			(10,025.26)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/22/17 5000015			(5,228.75)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/25/17 5000016			(8,506.10)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/26/17 5000017			(9,955.61)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/27/17 5000018			(4,696.83)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/28/17 5000019			(1,064.66)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/29/17 5000020			(31,544.42)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 PO135	PO Auto offset from company 0500 09/30/17 5000002			(689.21)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/30/17 5000021			(29,203.38)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917020	GL FY 17 WRKS COMP EXP	09/30/17 N	€	(5,500.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917004	GL TRFS FROM YNHH	09/30/17 N	€	(738,107.66)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917004	GL TRFS TO YNHH	09/30/17 N	€	826,446.47
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917007	GL GRIMES FITNESS 0917	09/30/17 N	€	(24.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917022	GL 0917 NURSE LIASN SAL	09/30/17 N	€	(5,801.07)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917022	GL 0917 NURSE LIASN SAL	09/30/17 N	€	(5,050.97)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917010	GL 0917 PASTORAL CARE	09/30/17 N	€	(4,596.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917055	GL EE#154525 PTO TRANSF	09/30/17 N	€	(1,437.31)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL AMERICAN MESSAG	09/30/17 N	€	(4.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL POS	09/30/17 N	€	(570.22)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL OWENS & MINOR	09/30/17 N	€	(33.96)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL OWENS & MINOR	09/30/17 N	€	(1,813.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL MCKESSON MEDICAL	09/30/17 N	€	(3.62)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL ALIMED INC	09/30/17 N	€	(91.73)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL NUTRICIA NORTH A	09/30/17 N	€	(160.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL WAREHOUSE SOLUTI	09/30/17 N	€	(13.01)

570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL INVENTORY CNTROL	09/30/17	N	€	(23.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL OWENS & MINOR	09/30/17	N	€	(83.20)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL OWENS & MINOR	09/30/17	N	€	(31.78)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL RTD LOGISTICS	09/30/17	N	€	(142.14)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL AMERICAN MESSAG	09/30/17	N	€	(26.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL NURSEFINDERS	09/30/17	N	€	(59,202.49)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL OWENS & MINOR	09/30/17	N	€	(314.68)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL DIRECT SUPPLY	09/30/17	N	€	(4,099.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL FEDEX FREIGHT IN	09/30/17	N	€	(79.18)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL EASTERN BAG & PA	09/30/17	N	€	(310.13)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL HILL-ROM	09/30/17	N	€	(331.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL DIAGNOSTIC EQUIP	09/30/17	N	€	(1,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL WHITE OWL CONSTR	09/30/17	N	€	(2,060.59)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL B-G MECHANICAL	09/30/17	N	€	(20,188.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL ARTECH WATER SYS	09/30/17	N	€	(110.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL BRAMAN CHEMICAL	09/30/17	N	€	(365.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL UNIVERSAL HOSPIT	09/30/17	N	€	(195.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL MEA ENTERPRISES	09/30/17	N	€	(1,000.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL RELIABLE FENCE	09/30/17	N	€	(3,727.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL US ELECTRICAL	09/30/17	N	€	(382.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL RED HAWK FIRE AN	09/30/17	N	€	(309.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL FLEETWASH INC	09/30/17	N	€	(375.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL YANKEE EQUIPMENT	09/30/17	N	€	(175.80)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL WAREHOUSE SOLUTI	09/30/17	N	€	(20.53)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL REITMAN PERSONNE	09/30/17	N	€	(5,483.70)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL MED-PAT INC	09/30/17	N	€	(330.30)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL TORRINGTON SUPPL	09/30/17	N	€	(33.35)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL RAINTECH	09/30/17	N	€	(218.62)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL PO	09/30/17	N	€	(367.59)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL UNITED ILLUMINAT	09/30/17	N	€	(9,740.41)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL COMCAST CORP	09/30/17	N	€	(2,867.08)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL TELEPHONE	09/30/17	N	€	(60.36)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL DOVER FOODS	09/30/17	N	€	(801.12)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL US FOODS	09/30/17	N	€	(34,121.71)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL GARELICK FARMS	09/30/17	N	€	(670.76)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL HERSHEY CREAMERY	09/30/17	N	€	(186.24)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL RJ MASE INC	09/30/17	N	€	(18.50)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL APOLLO REFRIGERA	09/30/17	N	€	(156.65)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL NATIONAL NUTRITI	09/30/17	N	€	(700.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL AMERICAN MESSAG	09/30/17	N	€	(4.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL W B MASON	09/30/17	N	€	(925.64)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL HILL-ROM	09/30/17	N	€	(18,603.52)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL CT ASSOCIATION O	09/30/17	N	€	(682.40)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL LARRY CRASILLI	09/30/17	N	€	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL KATHERINE OBRIEN	09/30/17	N	€	(125.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL VINNIE CARR	09/30/17	N	€	(150.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL KCI USA	09/30/17	N	€	(27,295.61)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL ANTHONY TARSIA	09/30/17	N	€	(220.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL WILLIAM WALACH	09/30/17	N	€	(125.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL FEURY IMAGE GRP	09/30/17	N	€	(983.79)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL HARBORSIDE REHAB	09/30/17	N	€	(8,820.02)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL W B MASON	09/30/17	N	€	(2,893.53)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL LESLIE JULIAN	09/30/17	N	€	(175.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL RCL AMR CREDITS	09/30/17	N	€	404.00
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL CORR 999 DONATIONS	09/30/17	N	7	(432.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL CORR 999 TRANSIT	09/30/17	N	7	(978.75)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917030	GL CORR 999 CAFETERIA	09/30/17	N	7	(1,002.86)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917002	GL RCL YNHH DSCHG FUND	09/30/17	N	7	938,608.60
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917021	GL FY 16 GRIMES MALPRAC	09/30/17	N	9	(62,400.00)
570	30-Sep-17	\$1000	211180	Due To YNHH - Current	12 000917021	GL FY 17 GRIMES MALPRAC	09/30/17	N	9	(62,400.00)

\$ (1,115,994.73)

Beginning Balance at 10-01-16 \$ (3,182,777.82)

Activity for 10-01-16 through 09-30-17 (1,115,994.73)

Ending Balance at 09-30-17 \$ (4,298,772.55)

Entity -
Yale New Haven Health Services Corporation
789 Howard Avenue
New Haven, CT 06519

Company	ALPHA-DATE	Accounting Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS	GL AMOUNT
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 000916107 GL CC S54 SAL AND BENE 10/01/16 A 4	\$ 3,220.28
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 AP175 AP Auto offset from company 0900 10/13/16 9000008	(1,650.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 CA190 CA Auto offset from company 0900 10/31/16 9000002	(27.42)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 AP175 AP Auto offset from company 0900 10/31/16 9000017	(261.36)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 GL75 RJ Auto offset from company 0900 10/31/16 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 001016020 GL RECORD MARSH INVOICE 10/31/16 N 2	(5,922.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 001016102 GL CC S54 SAL AND BENE 10/31/16 N 3	(10,404.81)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 001016030 GL MARSH CONSULTING SVC 10/31/16 N 4	(471.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	01 001016030 GL MARSH CONSULTING SVC 10/31/16 N 6	942.00
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 AP175 AP Auto offset from company 0900 11/01/16 9000001	(44.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 AP175 AP Auto offset from company 0900 11/15/16 9000009	(39.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 AP175 AP Auto offset from company 0900 11/21/16 9000014	(44.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 AP175 AP Auto offset from company 0900 11/22/16 9000015	(51.44)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 CA190 CA Auto offset from company 0900 11/30/16 9000002	(27.99)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 GL75 RJ Auto offset from company 0900 11/30/16 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 001116107 GL CC S54 SAL AND BENE 11/30/16 N 5	(6,936.54)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	02 001116200 GL BEECHER CARLSON INV 11/30/16 N 6	(661.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	03 AP175 AP Auto offset from company 0900 12/02/16 9000002	(400.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	03 CA190 CA Auto offset from company 0900 12/31/16 9000002	(28.27)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	03 GL75 RJ Auto offset from company 0900 12/31/16 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	03 001216103 GL CC S54 SAL AND BENE 12/31/16 N 4	(7,968.69)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	03 001216002 GL DEP - PREMIER INSURA 12/31/16 N 6	440.00
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 AP175 AP Auto offset from company 0900 01/09/17 9000005	(51.44)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 AP175 AP Auto offset from company 0900 01/11/17 9000006	(95.44)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 AP175 AP Auto offset from company 0900 01/12/17 9000007	(458.53)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 CA190 CA Auto offset from company 0900 01/31/17 9000002	(28.84)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 AP175 AP Auto offset from company 0900 01/31/17 9000015	(280.95)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 GL75 RJ Auto offset from company 0900 01/31/17 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 000117002 GL CENTURY GRIMES 01/31/17 N 3	(56,900.12)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	04 000117111 GL CC S54 SAL AND BENE 01/31/17 N 5	(7,075.94)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 AP175 AP Auto offset from company 0900 02/01/17 9000001	(764.01)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000117002 GL CENTURY GRIMES 02/01/17 A 3	56,900.12
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 AP175 AP Auto offset from company 0900 02/13/17 9000007	(645.42)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 CA190 CA Auto offset from company 0900 02/28/17 9000002	(29.41)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 AP175 AP Auto offset from company 0900 02/28/17 9000017	(56,900.12)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 GL75 RJ Auto offset from company 0900 02/28/17 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217015 GL TO RELCASS BEECHER C 02/28/17 N 1	67.00
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217002 GL DEP - MARSH 02/28/17 N 4	470.52
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217002 GL CENTURY GRIMES 02/28/17 N 6	(1,439.10)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217104 GL CC S54 SAL AND BENE 02/28/17 N 7	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217118 GL FY16 SSF GRIMES 02/28/17 N 15	(13,778.72)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	05 000217118 GL FY17 SSF GRIMES 02/28/17 N 15	(58,137.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 000217002 GL CENTURY GRIMES 03/01/17 A 6	1,439.10
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 AP175 AP Auto offset from company 0900 03/03/17 9000003	(200.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 AP175 AP Auto offset from company 0900 03/21/17 9000011	(95.42)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 CA190 CA Auto offset from company 0900 03/31/17 9000002	(31.12)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 GL75 RJ Auto offset from company 0900 03/31/17 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 AP175 AP Auto offset from company 0900 03/31/17 9000019	(1,439.10)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 000317105 GL FY17 SSF GRIMES 03/31/17 N 1	(14,876.05)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 000317109 GL CC S54 SAL AND BENE 03/31/17 N 3	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	06 000317027 GL ADP INC # 469280008 03/31/17 N 5	(300.24)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 AP175 AP Auto offset from company 0900 04/03/17 9000002	(51.42)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 AP175 AP Auto offset from company 0900 04/04/17 9000003	(44.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 AP175 AP Auto offset from company 0900 04/27/17 9000016	(2,927.67)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 CA190 CA Auto offset from company 0900 04/30/17 9000002	(48.61)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 AP175 AP Auto offset from company 0900 04/30/17 9000017	(11,538.38)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 GL75 RJ Auto offset from company 0900 04/30/17 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 000417105 GL FY17 SSF GRIMES 04/30/17 N 1	(16,339.05)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 000417015 GL GRIMES EXT TAX SERV 04/30/17 N 5	27,947.50
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	07 000417114 GL CC S54 SAL AND BENE 04/30/17 N 8	(10,613.93)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 AP175 AP Auto offset from company 0900 05/03/17 9000003	(519.01)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 AP175 AP Auto offset from company 0900 05/15/17 9000011	(51.44)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 AP175 AP Auto offset from company 0900 05/17/17 9000013	(44.00)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 AP175 AP Auto offset from company 0900 05/24/17 9000016	(287.60)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 AP175 AP Auto offset from company 0900 05/30/17 9000019	(260.38)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 CA190 CA Auto offset from company 0900 05/31/17 9000002	(34.85)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 GL75 RJ Auto offset from company 0900 05/31/17 9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 000517015 GL GRIMES EXT TAX SERV 05/31/17 N 4	3,992.50
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 000517112 GL CC S54 SAL AND BENE 05/31/17 N 6	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHC - Current	08 000517116 GL FY17 SSF GRIMES 05/31/17 N 9	(14,133.26)

570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 AP175	AP Auto offset from company 0900	06/08/17	9000005	(95.44)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 AP175	AP Auto offset from company 0900	06/23/17	9000013	(505.82)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 AP175	AP Auto offset from company 0900	06/26/17	9000014	(1,334.90)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 CA190	CA Auto offset from company 0900	06/30/17	9000002	(34.60)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 GL75	RJ Auto offset from company 0900	06/30/17	9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 000617015	GL GRIMES EXT TAX SERV	06/30/17	N 1	3,992.50
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 000617109	GL CC S54 SAL AND BENE	06/30/17	N 3	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	09 000617119	GL FY17 SSF GRIMES	06/30/17	N 6	(15,548.33)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 AP175	AP Auto offset from company 0900	07/17/17	9000009	(95.44)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 CA190	CA Auto offset from company 0900	07/31/17	9000002	(36.88)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 GL75	RJ Auto offset from company 0900	07/31/17	9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 000717101	GL FY17 SSF GRIMES	07/31/17	N 1	(14,643.15)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 000717111	GL CC S54 SAL AND BENE	07/31/17	N 4	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	10 000717015	GL GRIMES EXT TAX SERV	07/31/17	N 6	3,992.50
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 AP175	AP Auto offset from company 0900	08/02/17	9000002	(529.52)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 AP175	AP Auto offset from company 0900	08/10/17	9000007	(1,235.30)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 CA190	CA Auto offset from company 0900	08/31/17	9000002	(35.19)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 GL75	RJ Auto offset from company 0900	08/31/17	9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 000817015	GL GRIMES EXT TAX SERV	08/31/17	N 1	3,992.50
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 000817101	GL FY17 SSF GRIMES	08/31/17	N 2	(14,979.46)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	11 000817105	GL CC S54 SAL AND BENE	08/31/17	N 4	(7,075.95)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 CA190	CA Auto offset from company 0900	09/30/17	9000002	(31.48)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 GL75	RJ Auto offset from company 0900	09/30/17	9000018	(4,242.50)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 000917103	GL FY17 SSF GRIMES	09/30/17	N 1	(16,250.26)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 000917104	GL CC S54 SAL AND BENE	09/30/17	N 4	(10,613.94)
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 000917015	GL GRIMES EXT TAX SERV	09/30/17	N 5	3,992.50
570	30-Sep-17	\$1000	211190	Due To YNHHS - Current	12 000917121	GL FY17 SSF GRIMES	09/30/17	N 10	(17,021.87)
									<u>\$ (380,326.85)</u>

Beginning Balance at 10-01-16	\$ (1,371,348.64)
Activity from 10-01-16 through 09-30-17	(380,326.85)
Ending Balance at 09-30-17	<u>\$ (1,751,675.49)</u>

Entity -
 Yale New Haven Health Services Corporation
 789 Howard Avenue
 New Haven, CT 06519

Company	ALPHA-DATE	Accounting Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS	GL AMOUNT
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198 PR Auto offset from company 0999 10/06/16 9990003	\$ (138.43)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198 PR Auto offset from company 0999 10/20/16 9990013	(199.48)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 001016030 GL CORR CO 999 KICKOUTS 10/31/16 N 4	346.63
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198 PR Auto offset from company 0999 11/03/16 9990001	(184.08)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198 PR Auto offset from company 0999 11/17/16 9990011	(192.84)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198 PR Auto offset from company 0999 12/01/16 9990001	(142.49)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198 PR Auto offset from company 0999 12/15/16 9990010	(142.79)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198 PR Auto offset from company 0999 12/29/16 9990021	(24.54)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 001216030 GL CORR CO 999 KICKOUTS 12/31/16 N 7	731.93
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 001216030 GL CORR CO 999 KICKOUTS 12/31/16 N 7	(30.52)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198 PR Auto offset from company 0999 01/12/17 9990007	(125.77)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198 PR Auto offset from company 0999 01/26/17 9990016	(143.70)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 000117030 GL CORR CO 999 KICKOUTS 01/31/17 N 4	285.29
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198 PR Auto offset from company 0999 02/09/17 9990007	(149.50)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198 PR Auto offset from company 0999 02/23/17 9990015	(129.87)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 000217030 GL CORR CO 999 KICKOUTS 02/28/17 N 8	295.19
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198 PR Auto offset from company 0999 03/09/17 9990006	(166.26)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198 PR Auto offset from company 0999 03/23/17 9990015	(141.19)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198 PR Auto offset from company 0999 04/06/17 9990003	(175.58)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198 PR Auto offset from company 0999 04/15/17 9990011	(1,166.56)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198 PR Auto offset from company 0999 04/20/17 9990013	(198.53)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198 PR Auto offset from company 0999 05/04/17 9990003	(194.85)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198 PR Auto offset from company 0999 05/18/17 9990013	(211.27)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198 PR Auto offset from company 0999 06/01/17 9990001	(216.42)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198 PR Auto offset from company 0999 06/15/17 9990009	(250.42)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198 PR Auto offset from company 0999 06/29/17 9990018	(204.45)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198 PR Auto offset from company 0999 07/13/17 9990009	(249.86)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198 PR Auto offset from company 0999 07/27/17 9990020	(224.34)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198 PR Auto offset from company 0999 08/10/17 9990006	(165.22)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198 PR Auto offset from company 0999 08/24/17 9990016	(178.83)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198 PR Auto offset from company 0999 09/07/17 9990004	(186.84)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198 PR Auto offset from company 0999 09/21/17 9990014	(244.10)
570	30-Sep-17	\$1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 000917030 GL CORR CO 999 KICKOUTS 09/30/17 N 7	2,413.61
						\$ (1,706.08)
					Beginning Balance at 10-01-16	\$ (470.03)
					Activity from 10-01-16 through 09-30-17	(1,706.08)
					Ending Balance at 09-30-17	\$ (2,176.11)

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Yale New Haven Care Continuum d/b/a Grimes	License No. 2027-C	Report for Year Ended 9/30/2017	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

Item	Method of Allocation
Dietary	Number of meals served to residents
Laundry	Number of pounds processed
Housekeeping	Number of square feet serviced
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (See listing page 13)
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

The preparer of this report must answer the following questions applicable to the cost information provided.

1. In the preparation of this Report, were all costs allocated as required? Yes No If "No," explain fully why such allocation was not made.

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

Yes No If "No," explain fully why such allocation was not made.

General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.		Report for Year Ended			Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2017			6	37		
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed			
	Yes	No								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
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	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
	<input type="radio"/>	<input type="radio"/>								
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/>	Yes	<input type="radio"/>	No
Total ***										

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.
 ** Attach copies of newly acquired leases.
 *** Amount should agree to Page 22, Line 6e.

General Information and Questionnaire
Accounting Basis

Name of Facility Yale New Haven Care Continuum	License No. 2027-C	Report for Year Ended 9/30/2017	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual Cash Modified Cash

Is the accounting basis for this period the same as for the previous period? Yes No If "No," explain.

Independent Accounting Firm

Name of Accounting Firm 1 Marcum LLP 2 KPMG 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511 300 Summer Street, Stamford, CT 06905
---	---

Services Provided by This Firm (describe fully)

1 Medicaid cost report and reimbursement advisory services	\$ 6,935
2 Annual Audit	\$ 3,000
3	\$
4	\$
	Charge for Services Provided
	\$ 9,935

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1d

Legal Services Information

Name of Legal Firm or Independent Attorney 1 2 3 4 5	Telephone Number
---	------------------

Address (No. & Street, City, State, Zip Code)

1
2
3
4
5

Services Provided by This Firm (describe fully)

1	\$
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1e

Schedule of Resident Statistics

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Report for Year Ended 9/30/2017			Page 8 of 37	
					License No. 2027-C				
					Period 10/1 Thru 6/30	Period 7/1 Thru 9/30	Period 7/1 Thru 9/30		
1. Certified Bed Capacity									
A. On last day of PREVIOUS report period	120	120							
B. On last day of THIS report period	120	120							
2. Number of Residents									
A. As of midnight of PREVIOUS report period	105	105							
B. As of midnight of THIS report period	106	106							
3. Total Number of Days Care Provided During Period									
A. Medicare	11,726	11,726			9,293	2,433	2,433		
B. Medicaid (Conn.)	17,669	17,669			13,164	4,505	4,505		
C. Medicaid (other states)									
D. Private Pay	7,737	7,737			5,385	2,352	2,352		
E. State SSI for RCH									
F. Other (Specify)									
G. Total Care Days During Period (3A thru F)	37,132	37,132			27,842	9,290	9,290		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds									
A. Medicaid Bed Reserve Days	646	646			519	127	127		
B. Other Bed Reserve Days									
5. Total Resident Days (3G + 4A + 4B)	37,778	37,778			28,361	9,417	9,417		

Schedule of Resident Statistics (Cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grim	License No. 2027-C	Report for Year Ended 9/30/2017	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year? Yes No
 If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

Change in Resident Days	CCNH	RHNS	(Specify)
1st change			
2nd change			
3rd change			
4th change			

6. Number of Residents and Rates on September 30 of Cost Year

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	26	54		26				
Per Diem Rate								
a. One bed rm.	Various	264.60		600.00				
b. Two bed rms.	Various	264.60		470.00				
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	2,940	2,940		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	6,489	6,489		
C. Other	34,797	34,797		
D. Total Physical Therapy Treatments	44,226	44,226		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	168	168		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	606	606		
C. Other	2,763	2,763		
D. Total Speech Therapy Treatments	3,537	3,537		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	1,854	1,854		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	5,601	5,601		
C. Other	32,057	32,057		
D. Total Occupational Therapy Treatments	39,512	39,512		

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2017	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	155,970	2,160				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	132,995	6,786				
5. Dietary Service						
a. Head Dietitian	52,036	1,296				
b. Food Service Supervisor	58,235	2,160				
c. Dietary Workers	451,073	25,295				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	324,722	20,326				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	67,048	2,160				
b. Other Maintenance Workers	73,744	3,479				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	103,283	6,751				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	125,476	2,160				
b. RN						
1. Direct Care	1,939,641	47,600				
2. Administrative**	423,514	11,187				
c. LPN						
1. Direct Care	995,445	34,507				
2. Administrative**						
d. Aides and Attendants	1,787,786	98,782				
e. Physical Therapists	725,616	17,217				
f. Speech Therapists	78,493	2,413				
g. Occupational Therapists	627,857	16,320				
h. Recreation Workers	68,947	3,463				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	66,245	2,160				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	139,696	4,320				
n. Marketing						
o. Other (Specify) See Attached Schedule	101,545	4,852				
<i>A-13. Total Salary Expenditures</i>	8,499,367	315,394				

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

*** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule A1 - Salary Information for Operators/Owners; Administrators,
 Assistant Administrators and Other Related Parties*

Name of Facility		License No.		Report for Year Ended		Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2017		11	37		
Name	Salary Paid		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS (Specify)							
Section I - Operators/Owners									
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).									

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all employment worked during the cost year.

Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2017		Page 12	of 37		
Name	Salary Paid		Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS (Specify)						
Section III - Administrators***								
Carol Work	155,970		Administrator	2,160	A2			
Section IV - Assistant Administrators								

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include **all** other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

Annual Report of Long-Term Care Facility

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Cer	2027-C	9/30/2017	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	22,316	Monthly Fee				
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	53,845	750				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)						
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	8,108	105				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	3,938	82				
2. Administrative***	2,709	Contracted				
b. LPN						
1. Direct Care	278,250	5,550				
2. Administrative***						
c. Aides	119,634	4,468				
d. Other						
12. Other (Specify) See Attached Schedule	202					
B-13 Total Fees Paid in Lieu of Salaries	489,002	10,955				

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

*** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2017		14	37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship		
		Yes	No			
Healthdrive Dental Group, One Prestige Drive, Meriden, CT 06450	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Robert Badrigian DDS	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Nursefinders, Inc. P.O. Box 910738, Dallas, TX 75391-0738 (AMN Healthcare, Inc.)	Physical Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
AAA Nursing Care LLC, 3303 Main Street, Stratford, CT 06614	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Maxim Staffing Solutions, 12588 Collections Center Drive, Chicago, IL 60693	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Favorite Healthcare Staffing, P.O. Box 803356, Kansas City, MO 64180-3356	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Harborside Rehabilitation LP c/o ReadyNurse Staffing Services, P.O. Box 301076, Dallas, TX	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Nursefinders, Inc. P.O. Box 910738, Dallas, TX 75391-0738 (AMN Healthcare, Inc.)	RNs, LPNs, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Celtic Consulting, 507 East Main Street, Suite 308, Torrington, CT 06790	RN Consulting	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Lonestar Audiology Group DBA Healthdrive Audiology Group, 888 Worcester Street,	Audiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			

* Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes C	2027-C	9/30/2017		15	37
Item	Total	CCNH	RHNS	(Specify)	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 68,589	68,589			
2. Disability Insurance	\$ 20,774	20,774			
3. Unemployment Insurance	\$ 4,482	4,482			
4. Social Security (F.I.C.A.)	\$ 633,158	633,158			
5. Health Insurance	\$ 1,283,933	1,283,933			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$				
8. Uniform Allowance	\$ 22,867	22,867			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 42,271	42,271			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 712,554	712,554			
d. Accounting and Auditing	\$ 9,935	9,935			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$				
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 39,924	39,924			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 2,330	2,330			
2. Cellular Phones	\$ 657	657			
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$				
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 528,615	528,615			
Subtotal	\$ 3,370,089	3,370,089			

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

***** DO NOT Include Holiday Parties / Awards / Gifts to Staff**

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2017

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	-		
Tuition Assistance	\$ 42,271		
Total	\$ 42,271	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	-		
Total	\$ -	\$ -	\$ -

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Cente	2027-C	9/30/2017	16	37
Item	Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:	3,370,089	3,370,089		
i. Travel and Entertainment				
1. Resident Travel and Entertainment	\$ 995	995		
2. Holiday Parties for Staff	\$			
3. Gifts to Staff and Residents	\$			
4. Employee Travel	\$ 13,093	13,093		
5. Education Expenses Related to Seminars and Conventions	\$ 6,919	6,919		
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$			
7. Other (<i>Specify</i>) See Attached Schedule	\$			
m. Other Administrative and General Expenses				
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 6,815	6,815		
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$			
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$			
4. Fund-Raising***	\$			
5. Medical Records	\$			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$ 4,121	4,121		
7. Postage	\$ 300	300		
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 20,425	20,425		
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$			
9. Subscriptions	\$			
10. Contributions*** See Attached Schedule	\$			
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 429,520	429,520		
12. Administrative Management Services**	\$			
13. Other (<i>Specify</i>) See Attached Schedule	\$ 145,758	145,758		
C-14 Total Administrative & General Expenditures	\$ 3,998,035	3,998,035		

* Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	-		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Total Other Advertising	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CT Association of Healthcare Facilities	\$ 9,443		
Leading Age CT	10,982		
Total Dues	\$ 20,425	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Assessment and Fees	\$ 1,202		
DEA Registration Fee	731		
Admin Registration Form Fee	75		
Employee Survey	506		
Accrual for PIP Payout (Disallowed on Pg. 28)	134,377		
Long-Term Care Survey Manual	420		
Background Checks	2,081		
Misc. Exp - CT Transit Passes for Employees (Disallowed on Pg. 28)	6,336		
Misc. Exp - Religious Items (Disallowed on Pg. 28)	30		
Total Other Administrative and General	\$ 145,758	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Yale New Haven Care Continuum d/b/a G	License No. 2027-C	Report for Year Ended 9/30/2017	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
N/A			

*** In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.**

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2017	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$	423,081	423,081		
2. Non-Food Supplies	\$	290	290		
3. Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)					
	\$	150	150		
c. Management Services**					
	\$				
d. Other (Specify) _____					
	\$				
2E. Total Dietary Expenditures (2a + b + c + d)		\$ 423,521	423,521		
2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*					
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No					
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.					
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.					
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)					

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs
(See Note on Page 5)

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2017	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$	12,423	12,423	
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.			
		Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.			
		Amt. \$			
4. Repair and/or purchase of linens.***		Lbs.			
		Amt. \$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$			
c. Management Services**		\$			
d. Other (Specify) Laundry supplies		\$	4,368	4,368	
3E. Total Laundry Expenditures (3a + b + c + d)		\$	16,791	16,791	
3F. Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
H.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
I.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)			
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
L.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)			

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.
 All allocations should add to total recorded in 3E.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Pounds of Laundry only required for multi-level facilities.

**C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care
 Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes		2027-C	9/30/2017		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
	1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	48,225	48,225		
b.	Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$	16,886	16,886		
c.	Management Services*	\$				
d.	Other (<i>Specify</i>)	\$				
4E.	Total Housekeeping Expenditures (4a + b + c + d)	\$	65,111	65,111		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
	1. Own Pharmacy	\$	778,532	778,532		
	2. Purchased from	\$				
b.	Medicine Cabinet Drugs	\$	479,842	479,842		
c.	Medical and Therapeutic Supplies	\$				
d.	Ambulance/Limousine***	\$	24,309	24,309		
e.	Oxygen					
	1. For Emergency Use	\$				
	2. Other***	\$	240,526	240,526		
f.	X-rays and Related Radiological Procedures***	\$				
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h.	Laboratory***	\$				
i.	Recreation	\$	41,517	41,517		
j.	Other (Specify)**** See Attached Schedule	\$	65,794	65,794		
5K.	Total Resident Care Expenditures (5a - 5j)	\$	1,630,520	1,630,520		

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense on Page 29 of the Cost Report.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Solutions & I V (Disallowed on Pg. 29)	\$ 30,269		
Spd Med/Surg Supplies	11		
Solutions & I V (Disallowed on Pg. 29)	3,582		
Purchased Service - Medical Waste	2,299		
Wheelchair (Disallowed on Pg. 29)	564		
Physical Therapy Equipment	4,123		
Bed rentals and related equipment	5,740		
Bariatric mattresses and chairs (Disallowed on Pg. 29)	16,308		
Patient Specific Cardiovascular Expense (Disallowed on Pg. 29a)	1,036		
Patient Specific Physician Expense (Disallowed on Pg. 29a)	1,620		
Patient Specific Orthopaedic Expense (Disallowed on Pg. 29a)	242		
Total Other Resident Care	\$ 65,794	\$ -	\$ -

**Report of Expenditures
 Schedule C-2 - Individuals or Firms Providing Services by Contract ***

Name of Facility	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***			Page of	
		Yes	No			CCNH	RHNS	(Specify)		Pg
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2017				21	37
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Affiliate	Corporate Allocation of Overhead	184,665				16 m11
Wescom Solutions DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4802	<input type="radio"/>	<input checked="" type="radio"/>	N/A	AR system support	28,704				16 m11
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Affiliate	Pastor / Bookkeeper	133,920				16 m11
Medline Industries Inc.	Pittsburgh, PA 15251-8075	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Linen supplier	12,423				19 3a1
Eastern Bag Paper Company Inc.	200 Research Drive, Milford, CT 06460	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Cleaning supplies	28,812				20 4a1
Century Management	Lane, North Haven, CT 06473	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Collection Agency	69,878				16 m11
B-G Mechanical Service, Inc.	12 Second Avenue, Chicopee, MA 01020	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Heating & Cooling	90,430				22 6a
Hill-Rom	Pittsburgh, PA 15264-3592	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Repair and maintenance	103,373				22 6a
Fire Protection Alarms LLC	1701 Highland Avenue, Cheshire, CT 06410	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Fire Alarm Testing and Repair	10,955				22 6a
MEA Enterprises d/b/a Executive Landscaping, Inc.	P.O. Box 185790, Hamden, CT 06518	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Landscaping	14,300				22 6a
Stonington Services, LL d/b/a Brand Svc	2 Chapman Lane, Gales Ferry, CT 06335	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Door repair	20,454				22 6a
Reitman Personnel Services	163 Cedar Street, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Housekeeping	16,886				20 4b
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

* List all contracted services over \$10,000. Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grim	2027-C	9/30/2017			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 351,125	351,125				
b. Heat	\$ 41,898	41,898				
c. Light & Power	\$ 180,472	180,472				
d. Water	\$ 40,039	40,039				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 12,301	12,301				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 625,835	625,835				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 14,928	14,928				
b. Building & Building Improvements	\$ 426,192	426,192				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 32,956	32,956				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 474,076	474,076				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 7,686	7,686				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 7,686	7,686				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$					
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 481,762	481,762				

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		
Minor Equipment	\$ 11,205		
Service Contracts	350		
Leases/Rent - Equipment	106		
Inspection/Certification Fee	640		
Total Other Repairs and Maintenance	\$ 12,301	\$ -	\$ -

Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2017				Page 23	of 37
Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year			
A. Land Improvements								
1. Acquired prior to this report period	231,484		231,484	208,355	S/L	Various	14,928	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
A-4. Subtotal								14,928
B. Building and Building Improvements								
1. Acquired prior to this report period	10,732,452		10,732,452	8,388,846	S/L	Various	426,192	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
B-4. Subtotal								426,192
C. Non-Movable Equipment								
1. Acquired prior to this report period	837,294		837,294	837,294	S/L	Various		
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								
D. Movable Equipment								
1. Motor Vehicles (Specify name, model and year of each vehicle)								
a.								
b.								
c.								
d.								
2. Movable Equipment								
a. Acquired prior to this report period								
b. Disposals (attach schedule)								
c. Acquired during this report period (attach schedule)								
D-3. Subtotal								32,956
E. Total Depreciation								474,076

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2017

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Land Improvements		\$ -		\$ - **

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Building Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Building Improvements		\$ -		\$ - **

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipment		\$ -		\$ - *
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Movable Equipment		\$ -		\$ - *
Deletions:				
Total deletions for Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvement		\$ -		\$ - *
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Amortization Schedule*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Date of Acquisition		License No. 2027-C	Report for Year Ended 9/30/2017			Page 24	of 37
	Month	Year		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations		
A. Organization Expense								
1.								
2.								
3.								
A-4. Subtotal								
B. Mortgage Expense								
1.								
2.								
3.								
B-4. Subtotal								
C. Leasehold Improvements and Other								
1. Acquired prior to this report period	Var			72,467	25,390	S/L	Var	7,686
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								
D. Total Amortization								7,686
								7,686

* Straight-line method must be used.

** Specify which of the following bases were used:

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

Yale New Haven Care Continuum d/b/a Grimes Center
DEPRECIATION SCHEDULES
September 30, 2017

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2016 Depr	2016 ACC Depr	2017 Depr	2017 ACC Depr	Net Book Value
Land Improvements									
Land Improvements	Prior to 2011	257,642	Various	S/L	14,928	234,513	14,928	249,441	8,201
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-
Total		<u>231,484</u>			<u>14,928</u>	<u>208,355</u>	<u>14,928</u>	<u>223,283</u>	<u>8,201</u>
Building Improvements									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	410,758	8,722,170	410,758	9,132,928	1,512,324
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(1,384)	(614)	(1,998)	(4,100)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	525	105	630	420
Electrical Installations	8/16/2012	9,580	20	S/L	479	2,395	479	2,874	6,706
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30		667	2,001	667	2,668	17,332
Building Renovations	11/1/2013	426,200	30		14,207	42,621	14,207	56,828	369,372
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	1,665	555	2,220	14,442
Building Renovations	6/1/2014	1,058	30		35	105	35	140	918
Total		<u>10,732,451</u>			<u>426,192</u>	<u>8,388,846</u>	<u>426,192</u>	<u>8,815,038</u>	<u>1,917,414</u>
Non-Movable Equipment									
Non-Moveable Equipment	Prior to 2011	929,602	Various	S/L	59,631	929,602	-	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-
Total		<u>837,294</u>			<u>59,631</u>	<u>837,294</u>	<u>-</u>	<u>837,294</u>	<u>-</u>
Movable Equipment									
Moveable Equipment	Prior to 2011	1,940,358	Various	S/L	59,780	1,940,358	-	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	614	1,384	614	1,998	4,100
Hot Food Table w/ Shield	5/1/2011	5,839	15	S/L	389	1,946	389	2,335	3,504
4 Beds	5/1/2011	8,000	15	S/L	533	2,666	533	3,199	4,801
20 Beds	5/1/2011	34,899	15	S/L	2,327	11,633	2,327	13,960	20,939
4 Computers	5/1/2011	5,392	5	S/L	1,078	5,392	-	5,392	-
Bed	1/31/2012	7,012	15	S/L	467	2,337	467	2,804	4,208
Recliner	1/31/2012	3,290	15	S/L	219	1,096	219	1,315	1,975
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	541	108	649	976
Commode	1/31/2012	677	10	S/L	68	339	68	407	270
Maximove with Scale	2/29/2012	7,281	15	S/L	485	2,427	485	2,912	4,369
Computers	6/30/2012	10,360	5	S/L	2,072	10,360	-	10,360	-
Write-Off American Appraisal	Various	(762,264)	Various	S/L	-	(762,264)	-	(762,264)	-
Misc. Furniture	9/11/2013	114,802	7	S/L	16,400	65,601	16,400	82,001	32,802
Misc. Furniture	9/11/2013	29,975	7	S/L	4,282	17,128	4,282	21,410	8,565
10 Refrigerators	8/28/2013	2,000	7	S/L	286	1,143	286	1,429	571
Exercise Machine	9/30/2013	6,430	3	S/L	0	6,430	-	6,430	-
Beds	9/27/2013	21,735	10	S/L	2,174	8,695	2,174	10,869	10,866
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	0	4,000	-	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	0	574	-	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	714	2,857	714	3,571	1,429
Various Signs	9/11/2013	2,926	5	S/L	585	2,340	586	2,926	-
Overbed Tables	2/1/2014	3,502	15	S/L	233	699	233	932	2,570
Overbed Table	2/1/2014	140	15	S/L	9	27	9	36	104
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	912	304	1,216	3,344
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	276	92	368	1,007
Art / Installation	5/1/2014	1,500	7	S/L	214	642	214	856	644
Misc. Furniture	6/1/2014	590	7	S/L	84	252	84	336	254
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	4,736	2,368	7,104	16,576
Total		<u>1,491,356</u>			<u>95,886</u>	<u>1,334,528</u>	<u>32,956</u>	<u>1,367,483</u>	<u>123,873</u>
Leasehold Improvements									
Floors	4/1/2013	32,541	7	S/L	4,649	13,947	4,649	18,596	13,945
Floors	4/1/2013	4,926	7	S/L	704	2,112	704	2,816	2,111
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	9,332	2,333	11,665	23,335
Total		<u>72,467</u>			<u>7,686</u>	<u>25,390</u>	<u>7,686</u>	<u>33,076</u>	<u>39,391</u>
Grand Total		<u>13,365,053</u>			<u>\$ 604,323</u>	<u>\$ 10,794,413</u>	<u>\$ 481,762</u>	<u>\$ 11,276,175</u>	<u>\$ 2,088,879</u>
TB Amount		3,254,177					156,753	1,119,725	2,134,452
Less: Assets Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
Variance		<u>-</u>			<u>\$ 604,323</u>	<u>\$ 10,794,413</u>	<u>\$ 325,009</u>	<u>\$ 10,156,450</u>	<u>\$ (45,573)</u>

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Yale New Haven Care Continuum d/b/	License No. 2027-C	Report for Year Ended 9/30/2017	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased		09/12/12		
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase		09/12/12		
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		120		
6. Square Footage				
7. Acquisition Cost				
a. Land		1,580,000		
b. Building		2,127,000		
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/		2027-C	9/30/2017		26	37
Item			Total	CCNH	RHNS	(Specify)
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
2. Second Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount			\$			
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$			

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility		License No.		Report for Year Ended		Page	of
Yale New Haven Care Continuum c		2027-C		9/30/2017		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$			
14. Insurance							
a. Insurance on Property (buildings only)				\$ 10,961	10,961		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$ 62,400	62,400		
Malpractice Insurance							
14d. Total Insurance Expenditures (14a + b + c)				\$ 73,361	73,361		
15. Total All Expenditures (A-13 thru C-14)				\$ 16,303,305	16,303,305		

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2017	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 627,857	627,857		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 202	202		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 712,554	712,554		
10.	15	1e	Accounting & Legal	\$			
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 42,271	42,271		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 4,121	4,121		
23.			Other - See attached Schedule	\$ 251,692	251,692		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,638,697	1,638,697		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	12o	Audiology - Hearing Tests	\$ 202		
Total Other Fees Adjustments			\$ 202	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m11	A/R Collection Agency	\$ 69,878		
16	m11	Purchased Service - Pastor	41,071		
16	m13	Accrual for PIP Payout	134,377		
16	m13	Misc. Exp - CT Transit Passes for Employees	6,336		
16	m13	Misc. Exp - Religious Items	30		
Total Other A&G Adjustments			\$ 251,692	\$ -	\$ -

D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2017	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,638,697	1,638,697		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 778,532	778,532		
28.	20	5d	Ambulance/Limousine	\$ 24,309	24,309		
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 240,526	240,526		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 83,193	83,193		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 248	248		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.	30	IV 8	Vending Machine Revenue	\$ 1,415	1,415		
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 2,024	2,024		
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
51. Total Amount of Decrease (Items 1 - 50)				\$ 2,768,944	2,768,944		

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2017

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5i	Cable Television (See attached)	\$ 29,572		
20	5j	Solutions & I V	30,269		
20	5j	Solutions & I V	3,582		
20	5j	Wheelchair	564		
20	5j	Bariatric mattresses and chairs	16,308		
20	5j	Patient Specific Cardiovascular Expense	1,036		
20	5j	Patient Specific Physician Expense	1,620		
20	5j	Patient Specific Orthopaedic Expense	242		
Total Other Ancillary Costs			\$ 83,193	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6g	Outpatient Rehab - Maint. & Operating Expense (See attached)	\$ 146		
22	7b	Outpatient Rehab - Building Depreciation (See attached)	99		
27	14a	Outpatient Rehab - Insurance on Property (See attached)	3		
Total Other Property Adjustments			\$ 248	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Medical Records	\$ 2,024		
Total Other Adjustments			\$ 2,024	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unallowable Building Interest			\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center
Cable TV Disallowance
September 30, 2017**

Pg. 29b

Total Monthly Fee Allowed	\$	300	
Total Months		12	
Total Allowable Expense	\$	<u>3,600</u>	
Total Cable TV Expense	\$	33,172	TB Linked
Allowable Expense		<u>3,600</u>	
Disallowed Expense	\$	<u>29,572</u>	

Yale New Haven Care Continuum d/b/a/ Grimes Center
 Outpatient Disallowances
 September 30, 2017

Rehab Portion of Facility

Facility Square Feet	78,300	[b]
Rehab Square Feet	2,100	[b]
Rehab % to Total	2.681992%	

Outpatient Portion of Therapies

Total Therapies	88,039	[c]
Total Outpatient Therapies	764	[c]
Outpatient % to Total Therapies	0.867797%	

Outpatient Portion of Rehab Facility

Outpatient % of Rehab	0.023274%
-----------------------	-----------

Disallowance

	<u>Total</u>	[a] <u>Outpatient</u>	
Maint & Op Expenses (Pg 22 line 6g)	625,835	146	29a
Depreciation - Building (Pg 22 line 7b)	426,192	99	29a
Insurance on Property (Page 27, Line 14a)	10,961	3	29a
		<u>248</u>	

- [a] Amount ties to page 29 without exception.
- [b] Amounts provided by Client.
- [c] Amounts provided by Client

F. Statement of Revenue

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a C2027-C			9/30/2017		30	37
Item			Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue						
1.	a. Medicaid Residents (CT only)	① \$	9,163,935	9,163,935		
	b. Medicaid Room and Board Contractual Allowance **	\$	(4,568,772)	(4,568,772)		
2.	a. Medicaid (All other states)	\$				
	b. Other States Room and Board Contractual Allowance **	\$				
3.	a. Medicare Residents (all inclusive)	\$	7,645,872	7,645,872		
	b. Medicare Room and Board Contractual Allowance **	\$	(1,699,648)	(1,699,648)		
4.	a. Private-Pay Residents and Other	\$	3,877,767	3,877,767		
	b. Private-Pay Room and Board Contractual Allowance **	\$	(663,576)	(663,576)		
II. Other Resident Revenue						
1.	a. Prescription Drugs - Medicare	\$				
	b. Prescription Drugs - Medicare Contractual Allowance **	\$				
	c. Prescription Drugs - Non-Medicare	\$				
	d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2.	a. Medical Supplies - Medicare	\$				
	b. Medical Supplies - Medicare Contractual Allowance **	\$				
	c. Medical Supplies - Non-Medicare	\$				
	d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3.	a. Physical Therapy - Medicare	\$				
	b. Physical Therapy - Medicare Contractual Allowance **	\$				
	c. Physical Therapy - Non-Medicare	\$				
	d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4.	a. Speech Therapy - Medicare	\$				
	b. Speech Therapy - Medicare Contractual Allowance **	\$				
	c. Speech Therapy - Non-Medicare	\$				
	d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5.	a. Occupational Therapy - Medicare	\$				
	b. Occupational Therapy - Medicare Contractual Allowance **	\$				
	c. Occupational Therapy - Non-Medicare	\$				
	d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6.	a. Other (Specify) - Medicare	\$	545,824	545,824		
	b. Other (Specify) - Non-Medicare	\$	480,516	480,516		
III. Total Resident Revenue (Section I. thru Section II.)			\$ 14,781,918	14,781,918		
IV. Other Revenue*						
1.	Meals sold to guests, employees & others	\$				
2.	Rental of rooms to non-residents	\$				
3.	Telephone	\$				
4.	Rental of Television and Cable Services	\$				
5.	Interest Income (Specify)	\$				
6.	Private Duty Nurses' Fees	\$				
7.	Barber, Coffee, Beauty and Gift shops	\$	3,476	3,476		
8.	Other (Specify)	\$	3,910	3,910		
V. Total Other Revenue (1 thru 8)			\$ 7,386	7,386		
VI. Total All Revenue (III + V)			\$ 14,789,304	14,789,304		

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

① Includes Ancillary Income

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Revenue	\$ 453,806		
30 II 6a	X-Ray Revenue	158,394		
30 II 6a	Cont Adj Lab Revenue	(308,098)		
30 II 6a	Cont Adj X-Ray Revenue	(9,671)		
30 II 6a	Cont Allow Med B	(15,683)		
30 II 6a	DME Revenue	1,083		
30 II 6a	Revenue MED B	157,423		
30 II 6a	Revenue MED A	108,570		
Total Other Resident Revenue - Medicare		\$ 545,824	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 480,516		
Total Other Resident Revenue		\$ 480,516	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			-		
Total Interest Income			\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Medical Records	\$ 2,024		
30 IV 8	Vending Machines	1,415		
30 IV 8	Prior Year Expense Credit: Insurance Agency	471		
Total Other Revenue		\$ 3,910	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2017	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	(34,303)
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,811,314
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	3,241
a. Prepaid Expense - Other	3,241			
b. _____				
c. _____				
d. _____				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	

A-9. Total Current Assets (Lines A1 thru 8)			\$	1,780,252
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	8,201
	Accum. Depreciation	223,283		Net
3. Buildings	*Historical Cost	10,732,452	\$	1,917,414
	Accum. Depreciation	8,815,038		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	39,391
	Accum. Depreciation	33,076		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,491,356	\$	123,872
	Accum. Depreciation	1,367,484		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	45,574
F/S vs C/R NBV		45,573		
Rounding Variance		1		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	3,714,452

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a		2027-C	9/30/2017	32	37
Account				Amount	
Total Brought Forward:				\$	5,494,704
C. Leasehold or like property recorded for Equity Purposes.					
1. Land				\$	
2. Land Improvements		*Historical Cost _____	Accum. Depreciation _____	Net	\$
3. Buildings		*Historical Cost _____	Accum. Depreciation _____	Net	\$
4. Non-Movable Equipment		*Historical Cost _____	Accum. Depreciation _____	Net	\$
5. Movable Equipment		*Historical Cost _____	Accum. Depreciation _____	Net	\$
6. Motor Vehicles		*Historical Cost _____	Accum. Depreciation _____	Net	\$
7. Minor Equipment-Not Depreciable				\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)				\$	
D. Investment and Other Assets					
1. Deferred Deposits				\$	
2. Escrow Deposits				\$	
3. Organization Expense		*Historical Cost _____	Accum. Depreciation _____	Net	\$
4. Goodwill (Purchased Only)				\$	
5. Investments Related to Resident Care (<i>itemize</i>)				\$	
6. Loans to Owners or Related Parties (<i>itemize</i>)				\$	
Name and Address		Amount	Loan Date		
7. Other Assets (<i>itemize</i>)				\$	701,000
Intangible Assets		701,000			
D-8. Total Investments and Other Assets (Lines D1 thru 7)				\$	701,000
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)				\$	6,195,704

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes		2027-C	9/30/2017	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	
2. Notes Payable (<i>itemize</i>)				\$	

3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	778,233
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	(54,296)
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	1,157,251
Flex Spending Medical/Flex Depend		(496) Security Deposits / Patien	18,714		
TSA Fidelity/Garnishments		5,526 Accrued Taxes	141,759		
Union Dues/United Way/AIG Ins		(1,252) Other Accrued Expenses	595,703		
Gift Shop PR Deduction		235 Third Party Payable HSR	397,062		
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,881,188

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Gri		License No. 2027-C	Report for Year Ended 9/30/2017	Page 34	of 37
Account				Amount	
Total Brought Forward:				1,881,188	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)				\$	
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 6,831,156	
Name and Address of Lender	Amount	Loan Date			
MCP/YNHH/TNHHSC/Y NHHS	6,831,156				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 4,000,000	
Long Term Liability Due to YNH		4,000,000			
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 10,831,156	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 12,712,344	

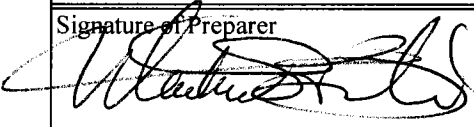
G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/	2027-C	9/30/2017	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(5,327,648)
6. Gain or Loss for Period			\$	(1,188,992)
	10/1/2016	thru 9/30/2017		
7. Total Net Worth			\$	(6,516,640)
C. Total Reserves and Net Worth			\$	(6,516,640)
D. Total Liabilities, Reserves, and Net Worth			\$	6,195,704

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a C	2027-C	9/30/2017	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2016			\$	(5,306,639)
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	14,789,304
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	15,978,296
D. Net Income or Deficit			\$	(1,188,992)
E. Balance			\$	(6,495,631)
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
Expenses Per Page 27			\$16,303,305	
(Less) F/S vs C/R Depreciation			(325,009)	
Total Expenses Per F/S			\$15,978,296	
2. Other (<i>itemize</i>)				
Prior Year Depreciation Adjustment			(21,009)	
F-3. Total Additions			\$	(21,009)
G. Deductions				
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)			\$	
Name and Address (<i>No., City, State, Zip</i>)		Title	Amount	
2. Other Withdrawings (<i>Specify</i>)			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period			\$	(6,516,640)

I. Preparer's/Reviewer's Certification

Name of Facility Yale New Haven Care Continuum d/b/a	License No. 2027-C	Report for Year Ended 9/30/2017	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer 	Title PRINCIPAL	Date Signed 1/20/18		
Printed Name of Preparer Matthew S. Bovolack				
Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		

Subject to the attached accountants' consulting report

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Yale New Haven Care Continuum d/b/a Grimes Center for the year ended September 30, 2017, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Yale New Haven Care Continuum d/b/a Grimes Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Yale New Haven Care Continuum d/b/a Grimes Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT
January 20, 2018



MARCUMGROUP
MEMBER

Annual Report of Long-Term Care Facility Cost Year 2017 Checklist

Facility Name Yale New Haven Care Continuum d/b/a Grimes Center

Complete the following check list. **Provide an explanation for any "No" answers.** Attach additional sheets to explain further, if necessary.

Yes No

1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

Explanation: _____

Yes No

2. Are the methods of allocating costs consistent with cost year 2016? If not, explain the reporting change.

Explanation: _____

Yes No

3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

Explanation: _____

Yes No

4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Explanation: _____

Yes No

5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?

Explanation:

Yes No

6. During cost year 2017, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

Explanation:

Yes No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

Explanation:

Yes No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

Explanation:

Yes No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

Explanation:

Yes No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation:

Yes No

11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation:

Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation:

Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from cost year 2016?

Explanation:

Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation:

Yes No

15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation:

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation:

Yes No

17. Have all contractual allowances been properly reported on Page 30?

Explanation: _____

Yes No

18. If the automated cost report was used, were all discrepancies on the Error Page addressed? If not addressed, explain why.

Explanation: _____

Yes No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation: _____

Yes No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? *If detail is not provided, appropriate disallowances will be made.*

Explanation: _____

Yes No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?

Explanation: _____

Yes No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation: _____

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2017**
 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
101125.0	Cash - Payroll Lawson	(102,726.00)			(102,726.00)
101410.5700	Patient Security Deposits	68,423.00			68,423.00
104010.5701	Accounts Receivable Private	416,511.00			416,511.00
104010.5702	Accounts Receivable Medicare	658,552.00			658,552.00
104010.5703	Accounts Receivable Medicaid	1,190,487.00			1,190,487.00
104010.5704	Accounts Receivable Private In	131,056.00			131,056.00
104410.0	Reserve For Bad Debts	(585,292.00)			(585,292.00)
108210.0	Due From MCP - Current	(778,532.00)			(778,532.00)
111020.0	Prepaid Expenses - Other	3,241.00			3,241.00
131230.3005	Intangible Assets	701,000.00			701,000.00
181010.0	Land	1,580,000.00			1,580,000.00
182010.0	Building & Fixtures Owned	2,864,442.00			2,864,442.00
184010.5001	Equipment Major Movable	389,735.00			389,735.00
186010.5003	Accum Depr Major Movable Equip	(1,119,725.00)			(1,119,725.00)
203110.0	Accrued Salaries	(336,705.00)			(336,705.00)
203110.5001	Accrued Expense-PTO	(441,528.00)			(441,528.00)
203210.10	FICA Taxes Payable	60.00			60.00
203210.15	FIT	40,483.00			40,483.00
203210.20	CT State Tax	13,307.00			13,307.00
203210.5105	FUTA Taxes Payable	(9.00)			(9.00)
203210.5107	SUI Taxes Payable	455.00			455.00
203220.1170	Security Deposits	40.00			40.00
203220.15	Flex Spending Medical	2,544.00			2,544.00
203220.17	Flex Dependent Care	(2,048.00)			(2,048.00)
203220.20	TSA Fidelity	(6,326.00)			(6,326.00)
203220.30	Garnishments	800.00			800.00
203220.35	Union Dues	1,154.00			1,154.00
203220.73	ALG Insurance	1.00			1.00
203220.80	United Way	97.00			97.00
203220.91	Gift Shop PR Deduction	(235.00)			(235.00)
203340.0	Accrued Taxes	(141,759.00)			(141,759.00)
203360.0	Other Accrued Expenses	(595,703.00)			(595,703.00)
205010.5022	Third Party Payable HSR	(397,062.00)			(397,062.00)
211180.0	Due To YNH - Current	(4,298,773.00)			(4,298,773.00)
211190.0	Due To YNHSC - Current	(1,751,675.00)			(1,751,675.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(2,176.00)			(2,176.00)
230020.0	Long Term Liability due to YNH	(4,000,000.00)			(4,000,000.00)
239090.5700	Patient Trust Fund	(18,754.00)			(18,754.00)
281010.0	Accumulated Gains/Losses	5,327,648.00			5,327,648.00
407010.1000	Basic Care-Private SNF	(3,480,047.00)			(3,480,047.00)
407010.1001	Basic Care-Medicare SNF	(5,686,309.00)			(5,686,309.00)
407010.1002	Basic Care-Medicaid	(8,632,291.00)			(8,632,291.00)
407010.1003	Lab Revenue	(453,806.00)			(453,806.00)
407010.1004	X-Ray Revenue	(158,394.00)			(158,394.00)
421010.1000	Cont Allow Private	663,576.00			663,576.00
421010.1001	Cont Allow Medicare	1,699,648.00			1,699,648.00
421010.1002	Cont Allow Medicaid	4,568,772.00			4,568,772.00
421010.1003	Bed Tax Non Medicare Days	528,615.00			528,615.00
421010.1004	Cont Adj Lab Revenue	308,098.00			308,098.00
421010.1005	Cont Adj X-Ray Revenue	9,671.00			9,671.00
421010.1010	Cont Allow Med B	15,683.00			15,683.00
431020.0	Revenue Private	(397,720.00)			(397,720.00)
431021.0	Revenue Medicare	(1,959,563.00)			(1,959,563.00)
431022.0	Revenue Medicaid	(531,644.00)			(531,644.00)
431023.0	DME Revenue	(1,083.00)			(1,083.00)
431024.0	Revenue HMO	(480,516.00)			(480,516.00)
431025.0	Revenue MED B	(157,423.00)			(157,423.00)
431026.0	Revenue MED A	(108,570.00)			(108,570.00)
441640.0	Other Operating Income	(2,024.00)			(2,024.00)
441640.3059	Oth Op Inc Vending Machines	(1,415.00)			(1,415.00)
441640.5700	Barber & Beauty Income	(3,476.00)			(3,476.00)
501010.0	Regular Salaries	7,469,035.00		(7,469,035.00)	0.00
501020.0	Overtime	706,000.00		(706,000.00)	0.00
501045.0	Premiums	216,344.00		(216,344.00)	0.00

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
501050.0	Vacation/PTO Accrual	90,184.00		(90,184.00)	0.00
501062.0	Other Compensation	152,181.00		(152,181.00)	0.00
504010.0	Health & Dental Insurance	1,378,685.00			1,378,685.00
504010.3104	Insurance HC Recoveries	(263,660.00)			(263,660.00)
504030.0	Disability	20,774.00			20,774.00
504040.0	F.I.C.A. & Other Payroll Taxes	633,158.00			633,158.00
504050.0	Unemployment Compensation	4,482.00			4,482.00
504200.0	TSA Mgmt Match	172,528.00			172,528.00
504210.0	Tuition Assistance	42,271.00			42,271.00
504910.0	Other Employee Benefits	68,589.00			68,589.00
504910.3210	Employee Wellness	(3,620.00)			(3,620.00)
510120.0	Assessment And Fees	1,202.00			1,202.00
510130.0	Audit Fees	6,382.00		3,553.00	9,935.00
510160.0	Consulting Fees	12,180.00		(12,180.00)	0.00
510260.0	System Support Fee	185,592.00			185,592.00
51105	MISCELLANEOUS REVENUE	0.00		(471.00)	(471.00)
513075.0	Chem & Clean	168.00			168.00
513230.0	Medical & Surgical Supplies	460,288.00			460,288.00
513230.3210	M/S Supply & Equip	12,961.00			12,961.00
513290.0	Oxygen & Other Gases	148,563.00		91,963.00	240,526.00
513330.0	Professional Medical Supplies	187.00			187.00
513350.0	Solutions & I V	30,269.00			30,269.00
513355.0	Spd Med/Surg Supplies	11.00			11.00
515110.0	Patient Charge Items	6,406.00			6,406.00
516030.0	Solutions & I V	3,582.00			3,582.00
516031.0	OP Drug Transfers	778,532.00			778,532.00
519010.0	Office Supplies	13,151.00			13,151.00
519015.0	Computer Supplies	7,421.00			7,421.00
519030.0	Paper Products	9,515.00			9,515.00
519050.0	Printed Forms & Stationery	9,837.00			9,837.00
519110.0	Postage	300.00			300.00
519210.0	Housekeeping Supplies	18,592.00			18,592.00
519220.0	Cleaning Materials	29,465.00			29,465.00
519233.0	Barber and Beauty Supplies	0.00		4,121.00	4,121.00
519310.0	Food Service Supplies	290.00			290.00
519501.0	All Groceries	417,099.00			417,099.00
519502.0	Convenience Food	5,982.00			5,982.00
519880.0	Uniforms	10,572.00		12,295.00	22,867.00
519910.0	Minor Equipment	11,205.00			11,205.00
525290.0	Laundry & Linen Services	16,791.00		(4,368.00)	12,423.00
525690.0	Outside Contractual Services	443,033.00		(443,033.00)	0.00
525690.5010	Outside Contractual Television	33,172.00			33,172.00
525810.0	Recruitment Expenses	6,815.00			6,815.00
525840.0	Temporary Help	472,553.00		(472,553.00)	0.00
531080.0	Repairs And Maintenance	327,332.00			327,332.00
531250.0	Service Contracts	350.00			350.00
531310.0	Supplies - Hardware	23,793.00			23,793.00
534010.0	Electricity	174,663.00			174,663.00
534030.0	Gas	41,898.00			41,898.00
534040.0	General Utilities	5,809.00			5,809.00
534050.0	Telephone	2,330.00			2,330.00
534065.0	Telecom - Wireless/Pagers/Cell	657.00			657.00
534070.0	Water	40,039.00			40,039.00
537020.0	Leases/Rent - Equipment	106.00			106.00
540120.0	Malpractice Insurance	62,400.00			62,400.00
540140.0	Property & Liability Insurance	10,961.00			10,961.00
543010.0	Depreciation	156,753.00			156,753.00
549010.0	Bad Debt Expense	712,554.00			712,554.00
559175.0	Dues Fees & Membership	13,079.00		7,346.00	20,425.00
559280.0	Misc Expenses	6,366.00			6,366.00
559340.0	Profession Training	5,833.00			5,833.00
559420.0	Travel Meetings & Conferences	25,070.00		(24,075.00)	995.00
559426.0	Dietary Services	150.00			150.00
60001	Administrator Salaries	0.00		155,970.00	155,970.00
60002	Other Administrator Salaries	0.00		132,995.00	132,995.00
60003	Head Dietician	0.00		52,036.00	52,036.00
60004	Dietary Supervisor	0.00		58,235.00	58,235.00
60005	Dietary Workers	0.00		451,073.00	451,073.00

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
60006	Other Housekeeping Workers	0.00		324,722.00	324,722.00
60007	Head of Maintenance	0.00		67,048.00	67,048.00
60008	Other Maintenance Workers	0.00		73,744.00	73,744.00
60009	Other Laundry Workers	0.00		103,283.00	103,283.00
60010	Director of Nursing	0.00		125,476.00	125,476.00
60011	Assistant Director of Nursing	0.00			0.00
60012	RNs	0.00		1,462,981.00	1,462,981.00
60013	LPNs	0.00		995,445.00	995,445.00
60014	Aides and Attendants	0.00		1,787,786.00	1,787,786.00
60015	Physical Therapy Workers	0.00		725,616.00	725,616.00
60016	Speech Therapy Workers	0.00		78,493.00	78,493.00
60017	Occupational Therapy Workers	0.00		627,857.00	627,857.00
60018	Recreation Workers	0.00		68,947.00	68,947.00
60019	Social Service Workers	0.00		139,696.00	139,696.00
60020	Resident Services	0.00		66,245.00	66,245.00
60021	RNs Administrative	0.00		423,514.00	423,514.00
60023	Nursing Supervisor	0.00		476,660.00	476,660.00
60024	Miscellaneous Salaries	0.00			0.00
60025	Medical Records	0.00			0.00
60026	Other	0.00		101,545.00	101,545.00
61308	A/R Collection Agency	0.00		69,878.00	69,878.00
63557	TRANSPORTATION	0.00		24,309.00	24,309.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		8,345.00	8,345.00
63573	SEMINARS	0.00		1,086.00	1,086.00
64241.74000	PURCHASED SERVICE	0.00		16,886.00	16,886.00
Marcum 102	Contracted Labor - LPNs	0.00		278,250.00	278,250.00
Marcum 103	Fees	0.00		806.00	806.00
Marcum 104	Purchased Services - IT Support/AR Support	0.00		34,554.00	34,554.00
Marcum 105	Contracted Labor - Dentist	0.00		22,316.00	22,316.00
Marcum 108	Purchased Service - Medical Waste	0.00		2,299.00	2,299.00
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		3,395.00	3,395.00
Marcum 113	Bookkeeper	0.00		92,849.00	92,849.00
Marcum 119	Purchased Service - PT Services	0.00		53,845.00	53,845.00
Marcum 121	Purchased Service - ST Services	0.00		8,108.00	8,108.00
Marcum 123	Subscriptions	0.00			0.00
Marcum 129	Audiology - Hearing Tests	0.00		202.00	202.00
Marcum 132	Employee Survey	0.00		506.00	506.00
Marcum 134	Purchased Service - Pastor/Minister	0.00		41,071.00	41,071.00
Marcum 135	Employee Travel	0.00		13,093.00	13,093.00
Marcum 136	Accrual for PIP Payout	0.00		134,377.00	134,377.00
Marcum 137	Contract Labor - RNs	0.00		3,938.00	3,938.00
Marcum 138	Contract Labor - CNAs	0.00		119,634.00	119,634.00
Marcum 140	Consulting Fees - Cardiovascular	0.00		1,036.00	1,036.00
Marcum 145	Consulting Fees - Orthopaedic Expense	0.00		242.00	242.00
Marcum 146	Laundry Supplies	0.00		4,368.00	4,368.00
Marcum 152	HR Learning	0.00		2,181.00	2,181.00
Marcum 153	Inspection/Certification Fee	0.00		640.00	640.00
Marcum 154	Long-Term Care Survey Manual	0.00		420.00	420.00
Marcum 155	Background Checks	0.00		2,081.00	2,081.00
Marcum 156	Wheelchair Expenses	0.00		564.00	564.00
Marcum 157	Physical Therapy Equipment	0.00		4,123.00	4,123.00
Marcum 158	Bed Rentals and other related equipment	0.00		5,740.00	5,740.00
Marcum 159	Bariatric mattresses and chairs	0.00		16,308.00	16,308.00
Marcum 160	Contracted RN Admin	0.00		2,709.00	2,709.00
Marcum 161	Consulting Fees - Physicians Patient Specific	0.00		1,620.00	1,620.00
Total		0.00		0.00	0.00
Net (Income) Loss		1,188,992.00		0.00	1,188,992.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2017**
 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
Group : [10-A] Salaries and Wages					
Subgroup : [2] Administrators					
60001	Administrator Salaries	0.00		155,970.00	155,970.00
			AJE - 1	154,315.00	
			AJE - 3	1,655.00	
	Subtotal [2] Administrators	0.00		155,970.00	155,970.00
Subgroup : [4] Other Administrative Salaries					
60002	Other Administrator Salaries	0.00		132,995.00	132,995.00
			AJE - 1	131,584.00	
			AJE - 3	1,411.00	
	Subtotal [4] Other Administrative Salaries	0.00		132,995.00	132,995.00
Subgroup : [5A] Head Dietitian					
60003	Head Dietician	0.00		52,036.00	52,036.00
			AJE - 1	51,484.00	
			AJE - 3	552.00	
	Subtotal [5A] Head Dietitian	0.00		52,036.00	52,036.00
Subgroup : [5B] Food Service Supervisor					
60004	Dietary Supervisor	0.00		58,235.00	58,235.00
			AJE - 1	57,617.00	
			AJE - 3	618.00	
	Subtotal [5B] Food Service Supervisor	0.00		58,235.00	58,235.00
Subgroup : [5C] Dietary Workers					
60005	Dietary Workers	0.00		451,073.00	451,073.00
			AJE - 1	446,287.00	
			AJE - 3	4,786.00	
	Subtotal [5C] Dietary Workers	0.00		451,073.00	451,073.00
Subgroup : [6B] Other Housekeeping Workers					
60006	Other Housekeeping Workers	0.00		324,722.00	324,722.00
			AJE - 1	321,276.00	
			AJE - 3	3,446.00	
	Subtotal [6B] Other Housekeeping Workers	0.00		324,722.00	324,722.00
Subgroup : [7A] Engineer or Chief of Maintenance					
60007	Head of Maintenance	0.00		67,048.00	67,048.00
			AJE - 1	66,337.00	
			AJE - 3	711.00	
	Subtotal [7A] Engineer or Chief of Maintenance	0.00		67,048.00	67,048.00
Subgroup : [7B] Other Maintenance Workers					
60008	Other Maintenance Workers	0.00		73,744.00	73,744.00
			AJE - 1	72,962.00	
			AJE - 3	782.00	
	Subtotal [7B] Other Maintenance Workers	0.00		73,744.00	73,744.00
Subgroup : [8B] Other Laundry Workers					
60009	Other Laundry Workers	0.00		103,283.00	103,283.00
			AJE - 1	102,187.00	
			AJE - 3	1,096.00	
	Subtotal [8B] Other Laundry Workers	0.00		103,283.00	103,283.00
Subgroup : [12A] Director of Nurses/Assistant Director					
60010	Director of Nursing	0.00		125,476.00	125,476.00
			AJE - 1	124,145.00	
			AJE - 3	1,331.00	
60011	Assistant Director of Nursing	0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 3	(0.00)	
	Subtotal [12A] Director of Nurses/Assistant Director	0.00		125,476.00	125,476.00
Subgroup : [12B1] RNs - Direct Care					
60012	RNs	0.00		1,462,981.00	1,462,981.00
			AJE - 1	1,447,458.00	
			AJE - 3	15,523.00	
60023	Nursing Supervisor	0.00		476,660.00	476,660.00
			AJE - 1	471,602.00	
			AJE - 3	5,058.00	

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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2017			9/30/2017
Subtotal [12B1] RNs - Direct Care		0.00		1,939,641.00	1,939,641.00
Subgroup : [12B2] RNs - Administrative					
60021 RNs Administrative		0.00		423,514.00	423,514.00
			AJE - 1	419,020.00	
			AJE - 3	4,494.00	
Subtotal [12B2] RNs - Administrative		0.00		423,514.00	423,514.00
Subgroup : [12C1] LPNs - Direct Care					
60013 LPNs		0.00		995,445.00	995,445.00
			AJE - 1	984,883.00	
			AJE - 3	10,562.00	
Subtotal [12C1] LPNs - Direct Care		0.00		995,445.00	995,445.00
Subgroup : [12D] Aides and Attendants					
60014 Aides and Attendants		0.00		1,787,786.00	1,787,786.00
			AJE - 1	1,768,816.00	
			AJE - 3	18,970.00	
Subtotal [12D] Aides and Attendants		0.00		1,787,786.00	1,787,786.00
Subgroup : [12E] Physical Therapists					
60015 Physical Therapy Workers		0.00		725,616.00	725,616.00
			AJE - 1	790,059.00	
			AJE - 2	(72,142.00)	
			AJE - 3	7,699.00	
Subtotal [12E] Physical Therapists		0.00		725,616.00	725,616.00
Subgroup : [12F] Speech Therapists					
60016 Speech Therapy Workers		0.00		78,493.00	78,493.00
			AJE - 1	69,643.00	
			AJE - 2	8,017.00	
			AJE - 3	833.00	
Subtotal [12F] Speech Therapists		0.00		78,493.00	78,493.00
Subgroup : [12G] Occupational Therapists					
60017 Occupational Therapy Workers		0.00		627,857.00	627,857.00
			AJE - 1	557,070.00	
			AJE - 2	64,125.00	
			AJE - 3	6,662.00	
Subtotal [12G] Occupational Therapists		0.00		627,857.00	627,857.00
Subgroup : [12H] Recreation Workers					
60018 Recreation Workers		0.00		68,947.00	68,947.00
			AJE - 1	68,215.00	
			AJE - 3	732.00	
Subtotal [12H] Recreation Workers		0.00		68,947.00	68,947.00
Subgroup : [12I3] Resident Care					
60020 Resident Services		0.00		66,245.00	66,245.00
			AJE - 1	65,542.00	
			AJE - 3	703.00	
Subtotal [12I3] Resident Care		0.00		66,245.00	66,245.00
Subgroup : [12M] Social Workers/Case Management					
60019 Social Service Workers		0.00		139,696.00	139,696.00
			AJE - 1	138,214.00	
			AJE - 3	1,482.00	
Subtotal [12M] Social Workers/Case Management		0.00		139,696.00	139,696.00
Subgroup : [12O] Other					
60024 Miscellaneous Salaries		0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 3	(0.00)	
60025 Medical Records		0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 3	(0.00)	
60026 Other		0.00		101,545.00	101,545.00
			AJE - 1	100,467.00	
			AJE - 3	1,078.00	
Subtotal [12O] Other		0.00		101,545.00	101,545.00
Subgroup : [12Z] Accounts needing adjustment					

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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2017			9/30/2017
501010.0	Regular Salaries	7,469,035.00		(7,469,035.00)	0.00
			AJE - 1	(7,469,035.00)	
501020.0	Overtime	706,000.00		(706,000.00)	0.00
			AJE - 1	(706,000.00)	
501045.0	Premiums	216,344.00		(216,344.00)	0.00
			AJE - 1	(216,344.00)	
501050.0	Vacation/PTO Accrual	90,184.00		(90,184.00)	0.00
			AJE - 3	(90,184.00)	
501062.0	Other Compensation	152,181.00		(152,181.00)	0.00
			AJE - 1	(152,181.00)	
Subtotal [12Z] Accounts needing adjustment		8,633,744.00		(8,633,744.00)	0.00
Total [10-A] Salaries and Wages		8,633,744.00		(134,377.00)	8,499,367.00
Group : [13-B] Professional Fees					
Subgroup : [2] Dentist					
Marcum 105	Contracted Labor - Dentist	0.00		22,316.00	22,316.00
			AJE - 5	16,191.00	
			AJE - 8	6,125.00	
Subtotal [2] Dentist		0.00		22,316.00	22,316.00
Subgroup : [5A] PT - Resident Care					
Marcum 119	Purchased Service - PT Services	0.00		53,845.00	53,845.00
			AJE - 4	53,845.00	
Subtotal [5A] PT - Resident Care		0.00		53,845.00	53,845.00
Subgroup : [9A] ST - Resident Care					
Marcum 121	Purchased Service - ST Services	0.00		8,108.00	8,108.00
			AJE - 5	8,108.00	
Subtotal [9A] ST - Resident Care		0.00		8,108.00	8,108.00
Subgroup : [11A1] RN's - Direct Care					
Marcum 137	Contract Labor - RNs	0.00		3,938.00	3,938.00
			AJE - 4	3,938.00	
Subtotal [11A1] RN's - Direct Care		0.00		3,938.00	3,938.00
Subgroup : [11A2] RN's - Administrative					
Marcum 160	Contracted RN Admin	0.00		2,709.00	2,709.00
			AJE - 5	2,709.00	
Subtotal [11A2] RN's - Administrative		0.00		2,709.00	2,709.00
Subgroup : [11B1] LPN's - Direct Care					
Marcum 102	Contracted Labor - LPNs	0.00		278,250.00	278,250.00
			AJE - 4	278,250.00	
Subtotal [11B1] LPN's - Direct Care		0.00		278,250.00	278,250.00
Subgroup : [11C] Aides					
Marcum 138	Contract Labor - CNAs	0.00		119,634.00	119,634.00
			AJE - 4	119,634.00	
Subtotal [11C] Aides		0.00		119,634.00	119,634.00
Subgroup : [12] Other					
525840.0	Temporary Help	472,553.00		(472,553.00)	0.00
			AJE - 4	(472,553.00)	
Marcum 129	Audiology - Hearing Tests	0.00		202.00	202.00
			AJE - 5	202.00	
Subtotal [12] Other		472,553.00		(472,351.00)	202.00
Total [13-B] Professional Fees		472,553.00		16,449.00	489,002.00
Group : [15] Expenditures Other than Salaries					
Subgroup : [1A1] Workmen's Compensation					
504910.0	Other Employee Benefits	68,589.00		0.00	68,589.00
Subtotal [1A1] Workmen's Compensation		68,589.00		0.00	68,589.00
Subgroup : [1A2] Disability Insurance					
504030.0	Disability	20,774.00		0.00	20,774.00
Subtotal [1A2] Disability Insurance		20,774.00		0.00	20,774.00
Subgroup : [1A3] Unemployment Insurance					
504050.0	Unemployment Compensation	4,482.00		0.00	4,482.00
Subtotal [1A3] Unemployment Insurance		4,482.00		0.00	4,482.00
Subgroup : [1A4] Social Security (FICA)					

Client: **Sister Anne Virginie Grimes Health Center**
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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2017			9/30/2017
504040.0	F.I.C.A. & Other Payroll Taxes	633,158.00		0.00	633,158.00
Subtotal [1A4] Social Security (FICA)		633,158.00		0.00	633,158.00
Subgroup : [1A5] Health Insurance					
504010.0	Health & Dental Insurance	1,378,685.00		0.00	1,378,685.00
504010.3104	Insurance HC Recoveries	(263,660.00)		0.00	(263,660.00)
504200.0	TSA Mgmt Match	172,528.00		0.00	172,528.00
504910.3210	Employee Wellness	(3,620.00)		0.00	(3,620.00)
Subtotal [1A5] Health Insurance		1,283,933.00		0.00	1,283,933.00
Subgroup : [1A8] Uniform Allowance					
519880.0	Uniforms	10,572.00		12,295.00	22,867.00
Subtotal [1A8] Uniform Allowance		10,572.00	AJE - 5	12,295.00	22,867.00
Subgroup : [1A9] Other					
504210.0	Tuition Assistance	42,271.00		0.00	42,271.00
Subtotal [1A9] Other		42,271.00		0.00	42,271.00
Subgroup : [1C] Bad Debts					
549010.0	Bad Debt Expense	712,554.00		0.00	712,554.00
Subtotal [1C] Bad Debts		712,554.00		0.00	712,554.00
Subgroup : [1D] Accounting and Auditing					
510130.0	Audit Fees	6,382.00		3,553.00	9,935.00
Subtotal [1D] Accounting and Auditing		6,382.00	AJE - 8	3,553.00	9,935.00
Subgroup : [1G] Office Supplies					
519010.0	Office Supplies	13,151.00		0.00	13,151.00
519015.0	Computer Supplies	7,421.00		0.00	7,421.00
519030.0	Paper Products	9,515.00		0.00	9,515.00
519050.0	Printed Forms & Stationery	9,837.00		0.00	9,837.00
Subtotal [1G] Office Supplies		39,924.00		0.00	39,924.00
Subgroup : [1H1] Telephone and Telegraph					
534050.0	Telephone	2,330.00		0.00	2,330.00
Subtotal [1H1] Telephone and Telegraph		2,330.00		0.00	2,330.00
Subgroup : [1H2] Cellular Phones and Beepers					
534065.0	Telecom - Wireless/Pagers/Cell	657.00		0.00	657.00
Subtotal [1H2] Cellular Phones and Beepers		657.00		0.00	657.00
Subgroup : [1K3] Resident Day User Fee					
421010.1003	Bed Tax Non Medicare Days	528,615.00		0.00	528,615.00
Subtotal [1K3] Resident Day User Fee		528,615.00		0.00	528,615.00
Total [15] Expenditures Other than Salaries		3,354,241.00		15,848.00	3,370,089.00
Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General					
Subgroup : [1] Resident Travel and Entertainment					
559420.0	Travel Meetings & Conferences	25,070.00		(24,075.00)	995.00
Subtotal [1] Resident Travel and Entertainment		25,070.00	AJE - 7	(24,075.00)	995.00
Subgroup : [4] Employee Travel					
Marcum 135	Employee Travel	0.00		13,093.00	13,093.00
Subtotal [4] Employee Travel		0.00	AJE - 7	13,093.00	13,093.00
Subgroup : [5] Education Expense					
559340.0	Profession Training	5,833.00		0.00	5,833.00
63573	SEMINARS	0.00		1,086.00	1,086.00
Subtotal [5] Education Expense		5,833.00	AJE - 6	1,086.00	6,919.00
Subgroup : [M1] Advertising Help Wanted					
525810.0	Recruitment Expenses	6,815.00		0.00	6,815.00
Subtotal [M1] Advertising Help Wanted		6,815.00		0.00	6,815.00
Subgroup : [M6] Barber and Beauty Supplies					
519233.0	Barber and Beauty Supplies	0.00		4,121.00	4,121.00
			AJE - 5	4,121.00	

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Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2017			9/30/2017
Subtotal [M6] Barber and Beauty Supplies		0.00		4,121.00	4,121.00
Subgroup : [M7] Postage					
519110.0	Postage	300.00		0.00	300.00
Subtotal [M7] Postage		300.00		0.00	300.00
Subgroup : [M8] Dues and Membership Fees to Professional Associations					
559175.0	Dues Fees & Membership	13,079.00		7,346.00	20,425.00
			AJE - 5	682.00	
			AJE - 6	(4,318.00)	
			AJE - 7	10,982.00	
Subtotal [M8] Dues and Membership Fees to Professional Associations		13,079.00		7,346.00	20,425.00
Subgroup : [M9] Subscriptions					
Marcum 123	Subscriptions	0.00		0.00	0.00
			AJE - 6	(0.00)	
Subtotal [M9] Subscriptions		0.00		0.00	0.00
Subgroup : [M11] Services Provided by Contract					
510160.0	Consulting Fees	12,180.00		(12,180.00)	0.00
			AJE - 8	(12,180.00)	
510260.0	System Support Fee	185,592.00		0.00	185,592.00
			AJE - 1	(0.00)	
525690.0	Outside Contractual Services	443,033.00		(443,033.00)	0.00
			AJE - 5	(443,033.00)	
61308	A/R Collection Agency	0.00		69,878.00	69,878.00
			AJE - 5	69,878.00	
Marcum 104	Purchased Services - IT Support/AR Support	0.00		34,554.00	34,554.00
			AJE - 5	34,554.00	
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		3,395.00	3,395.00
			AJE - 5	3,395.00	
Marcum 113	Bookkeeper	0.00		92,849.00	92,849.00
			AJE - 5	92,849.00	
Marcum 134	Purchased Service - Pastor/Minister	0.00		41,071.00	41,071.00
			AJE - 5	41,071.00	
Marcum 152	HR Learning	0.00		2,181.00	2,181.00
			AJE - 5	2,181.00	
Subtotal [M11] Services Provided by Contract		640,805.00		(211,285.00)	429,520.00
Subgroup : [M13] Other					
510120.0	Assessment And Fees	1,202.00		0.00	1,202.00
559280.0	Misc Expenses	6,366.00		0.00	6,366.00
Marcum 103	Fees	0.00		806.00	806.00
			AJE - 6	731.00	
			AJE - 8	75.00	
Marcum 132	Employee Survey	0.00		506.00	506.00
			AJE - 5	506.00	
Marcum 136	Accrual for PIP Payout	0.00		134,377.00	134,377.00
			AJE - 1	134,377.00	
Marcum 154	Long-Term Care Survey Manual	0.00		420.00	420.00
			AJE - 6	420.00	
Marcum 155	Background Checks	0.00		2,081.00	2,081.00
			AJE - 6	2,081.00	
Subtotal [M13] Other		7,568.00		138,190.00	145,758.00
Total [16] Expenditures Other than Salaries (cont'd) - Admin. and General		699,470.00		(71,524.00)	627,946.00
Group : [18] Dietary Basis for Allocation of Costs					
Subgroup : [2A1] Raw Food					
519501.0	All Groceries	417,099.00		0.00	417,099.00
519502.0	Convenience Food	5,982.00		0.00	5,982.00
Subtotal [2A1] Raw Food		423,081.00		0.00	423,081.00
Subgroup : [2A2] Non-Food Supplies					
519310.0	Food Service Supplies	290.00		0.00	290.00
Subtotal [2A2] Non-Food Supplies		290.00		0.00	290.00
Subgroup : [2B] Purchased Services					
559426.0	Dietary Services	150.00		0.00	150.00
Subtotal [2B] Purchased Services		150.00		0.00	150.00
Total [18] Dietary Basis for Allocation of Costs		423,521.00		0.00	423,521.00
Group : [19] Laundry-Basis for Allocation of Costs					

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2017**
 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
Subgroup : [3A1] Bed Linens, etc...washed, Ironed..					
525290.0	Laundry & Linen Services	16,791.00		(4,368.00)	12,423.00
			AJE - 9	(4,368.00)	
	Subtotal [3A1] Bed Linens, etc...washed, Ironed..	16,791.00		(4,368.00)	12,423.00
Subgroup : [3D] Other					
Marcum 146	Laundry Supplies	0.00		4,368.00	4,368.00
			AJE - 9	4,368.00	
	Subtotal [3D] Other	0.00		4,368.00	4,368.00
	Total [19] Laundry-Basis for Allocation of Costs	16,791.00		0.00	16,791.00
Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs					
Subgroup : [4A1] In-House Care Supplies					
513075.0	Chem & Clean	168.00		0.00	168.00
519210.0	Housekeeping Supplies	18,592.00		0.00	18,592.00
519220.0	Cleaning Materials	29,465.00		0.00	29,465.00
	Subtotal [4A1] In-House Care Supplies	48,225.00		0.00	48,225.00
Subgroup : [4B] Purchased Services					
64241.74000	PURCHASED SERVICE	0.00		16,886.00	16,886.00
			AJE - 4	16,886.00	
	Subtotal [4B] Purchased Services	0.00		16,886.00	16,886.00
Subgroup : [5A1] Own Pharmacy					
516031.0	OP Drug Transfers	778,532.00		0.00	778,532.00
	Subtotal [5A1] Own Pharmacy	778,532.00		0.00	778,532.00
Subgroup : [5B] Medicine Cabinet Drugs					
513230.0	Medical & Surgical Supplies	460,288.00		0.00	460,288.00
513230.3210	M/S Supply & Equip	12,961.00		0.00	12,961.00
513330.0	Professional Medical Supplies	187.00		0.00	187.00
515110.0	Patient Charge Items	6,406.00		0.00	6,406.00
	Subtotal [5B] Medicine Cabinet Drugs	479,842.00		0.00	479,842.00
Subgroup : [5D] Ambulance/Limousine					
63557	TRANSPORTATION	0.00		24,309.00	24,309.00
			AJE - 5	24,309.00	
	Subtotal [5D] Ambulance/Limousine	0.00		24,309.00	24,309.00
Subgroup : [5E2] Oxygen - Other					
513290.0	Oxygen & Other Gases	148,563.00		91,963.00	240,526.00
			AJE - 5	91,963.00	
	Subtotal [5E2] Oxygen - Other	148,563.00		91,963.00	240,526.00
Subgroup : [5I] Recreation					
525690.5010	Outside Contractual Television	33,172.00		0.00	33,172.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		8,345.00	8,345.00
			AJE - 5	8,345.00	
	Subtotal [5I] Recreation	33,172.00		8,345.00	41,517.00
Subgroup : [5J] Other					
513350.0	Solutions & I V	30,269.00		0.00	30,269.00
513355.0	Spd Med/Surg Supplies	11.00		0.00	11.00
516030.0	Solutions & I V	3,582.00		0.00	3,582.00
Marcum 108	Purchased Service - Medical Waste	0.00		2,299.00	2,299.00
			AJE - 5	2,299.00	
Marcum 140	Consulting Fees - Cardiovascular	0.00		1,036.00	1,036.00
			AJE - 8	1,036.00	
Marcum 145	Consulting Fees - Orthopaedic Expense	0.00		242.00	242.00
			AJE - 8	242.00	
Marcum 156	Wheelchair Expenses	0.00		564.00	564.00
			AJE - 5	564.00	
Marcum 157	Physical Therapy Equipment	0.00		4,123.00	4,123.00
			AJE - 5	4,123.00	
Marcum 158	Bed Rentals and other related equipment	0.00		5,740.00	5,740.00
			AJE - 5	5,740.00	
Marcum 159	Bariatric mattresses and chairs	0.00		16,308.00	16,308.00
			AJE - 5	16,308.00	
Marcum 161	Consulting Fees - Physicians Patient Specific	0.00		1,620.00	1,620.00
			AJE - 8	1,620.00	
	Subtotal [5J] Other	33,862.00		31,932.00	65,794.00
	Total [20] Housekeeping and Resident Care Basis for Allocation of Costs	1,522,196.00		173,435.00	1,695,631.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2017**
 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2017	JE Ref #	AJE	FINAL 9/30/2017
Group : [22]	Maintenance and Property				
Subgroup : [6A]	Repairs and Maintenance				
531080.0	Repairs And Maintenance	327,332.00		0.00	327,332.00
531310.0	Supplies - Hardware	23,793.00		0.00	23,793.00
	Subtotal [6A] Repairs and Maintenance	351,125.00		0.00	351,125.00
Subgroup : [6B]	Heat				
534030.0	Gas	41,898.00		0.00	41,898.00
	Subtotal [6B] Heat	41,898.00		0.00	41,898.00
Subgroup : [6C]	Light & Power				
534010.0	Electricity	174,663.00		0.00	174,663.00
534040.0	General Utilities	5,809.00		0.00	5,809.00
	Subtotal [6C] Light & Power	180,472.00		0.00	180,472.00
Subgroup : [6D]	Water				
534070.0	Water	40,039.00		0.00	40,039.00
	Subtotal [6D] Water	40,039.00		0.00	40,039.00
Subgroup : [6F]	Other				
519910.0	Minor Equipment	11,205.00		0.00	11,205.00
531250.0	Service Contracts	350.00		0.00	350.00
537020.0	Leases/Rent - Equipment	106.00		0.00	106.00
Marcum 153	Inspection/Certification Fee	0.00		640.00	640.00
			AJE - 5	640.00	
	Subtotal [6F] Other	11,661.00		640.00	12,301.00
Subgroup : [7D]	Movable Equipment				
543010.0	Depreciation	156,753.00		0.00	156,753.00
	Subtotal [7D] Movable Equipment	156,753.00		0.00	156,753.00
	Total [22] Maintenance and Property	781,948.00		640.00	782,588.00
Group : [27]	Interest and Insurance				
Subgroup : [14A]	Insurance on Property				
540140.0	Property & Liability Insurance	10,961.00		0.00	10,961.00
	Subtotal [14A] Insurance on Property	10,961.00		0.00	10,961.00
Subgroup : [14C3]	Other				
540120.0	Malpractice Insurance	62,400.00		0.00	62,400.00
	Subtotal [14C3] Other	62,400.00		0.00	62,400.00
	Total [27] Interest and Insurance	73,361.00		0.00	73,361.00
Group : [30]	Statement of Revenue				
Subgroup : [1A]	Medicaid Residents (CT only)				
407010.1002	Basic Care-Medicaid	(8,632,291.00)		0.00	(8,632,291.00)
431022.0	Revenue Medicaid	(531,644.00)		0.00	(531,644.00)
	Subtotal [1A] Medicaid Residents (CT only)	(9,163,935.00)		0.00	(9,163,935.00)
Subgroup : [1B]	Medicaid room and board contractual allowance				
421010.1002	Cont Allow Medicaid	4,568,772.00		0.00	4,568,772.00
	Subtotal [1B] Medicaid room and board contractual allowance	4,568,772.00		0.00	4,568,772.00
Subgroup : [3A]	Medicare Residents (All Inclusive)				
407010.1001	Basic Care-Medicare SNF	(5,686,309.00)		0.00	(5,686,309.00)
431021.0	Revenue Medicare	(1,959,563.00)		0.00	(1,959,563.00)
	Subtotal [3A] Medicare Residents (All Inclusive)	(7,645,872.00)		0.00	(7,645,872.00)
Subgroup : [3B]	Medicare room and board contractual allowance				
421010.1001	Cont Allow Medicare	1,699,648.00		0.00	1,699,648.00
	Subtotal [3B] Medicare room and board contractual allowance	1,699,648.00		0.00	1,699,648.00
Subgroup : [4A]	Private-pay residents and other				
407010.1000	Basic Care-Private SNF	(3,480,047.00)		0.00	(3,480,047.00)
431020.0	Revenue Private	(397,720.00)		0.00	(397,720.00)
	Subtotal [4A] Private-pay residents and other	(3,877,767.00)		0.00	(3,877,767.00)
Subgroup : [4B]	Private-pay room and board contractual allowance				
421010.1000	Cont Allow Private	663,576.00		0.00	663,576.00
	Subtotal [4B] Private-pay room and board contractual allowance	663,576.00		0.00	663,576.00
Subgroup : [10A]	Other - Medicare				

Client: **Sister Anne Virginie Grimes Health Center**
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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		<u>9/30/2017</u>			<u>9/30/2017</u>
407010.1003	Lab Revenue	(453,806.00)		0.00	(453,806.00)
407010.1004	X-Ray Revenue	(158,394.00)		0.00	(158,394.00)
421010.1004	Cont Adj Lab Revenue	308,098.00		0.00	308,098.00
421010.1005	Cont Adj X-Ray Revenue	9,671.00		0.00	9,671.00
421010.1010	Cont Allow Med B	15,683.00		0.00	15,683.00
431023.0	DME Revenue	(1,083.00)		0.00	(1,083.00)
431025.0	Revenue MED B	(157,423.00)		0.00	(157,423.00)
431026.0	Revenue MED A	(108,570.00)		0.00	(108,570.00)
Subtotal [10A] Other - Medicare		<u>(545,824.00)</u>		<u>0.00</u>	<u>(545,824.00)</u>
Subgroup : [10B] Other - Non-medicare					
431024.0	Revenue HMO	(480,516.00)		0.00	(480,516.00)
Subtotal [10B] Other - Non-medicare		<u>(480,516.00)</u>		<u>0.00</u>	<u>(480,516.00)</u>
Subgroup : [17] Barber, Coffee, Beauty & Gift Shops					
441640.5700	Barber & Beauty Income	(3,476.00)		0.00	(3,476.00)
Subtotal [17] Barber, Coffee, Beauty & Gift Shops		<u>(3,476.00)</u>		<u>0.00</u>	<u>(3,476.00)</u>
Subgroup : [18] Other Revenue					
441640.0	Other Operating Income	(2,024.00)		0.00	(2,024.00)
441640.3059	Oth Op Inc Vending Machines	(1,415.00)		0.00	(1,415.00)
511105	MISCELLANEOUS REVENUE	0.00		(471.00)	(471.00)
Subtotal [18] Other Revenue		<u>(3,439.00)</u>		<u>(471.00)</u>	<u>(3,910.00)</u>
Total [30] Statement of Revenue		<u>(14,788,833.00)</u>		<u>(471.00)</u>	<u>(14,789,304.00)</u>
Group : [31] Balance Sheet Accounts					
Subgroup : [31.A] Assets					
101125.0	Cash - Payroll Lawson	(102,726.00)		0.00	(102,726.00)
101410.5700	Patient Security Deposits	68,423.00		0.00	68,423.00
104010.5701	Accounts Receivable Private	416,511.00		0.00	416,511.00
104010.5702	Accounts Receivable Medicare	658,552.00		0.00	658,552.00
104010.5703	Accounts Receivable Medicaid	1,190,487.00		0.00	1,190,487.00
104010.5704	Accounts Receivable Private In	131,056.00		0.00	131,056.00
104410.0	Reserve For Bad Debts	(585,292.00)		0.00	(585,292.00)
111020.0	Prepaid Expenses - Other	3,241.00		0.00	3,241.00
131230.3005	Intangible Assets	701,000.00		0.00	701,000.00
181010.0	Land	1,580,000.00		0.00	1,580,000.00
182010.0	Building & Fixtures Owned	2,864,442.00		0.00	2,864,442.00
184010.5001	Equipment Major Movable	389,735.00		0.00	389,735.00
186010.5003	Accum Depr Major Movable Equip	(1,119,725.00)		0.00	(1,119,725.00)
Subtotal [31.A] Assets		<u>6,195,704.00</u>		<u>0.00</u>	<u>6,195,704.00</u>
Subgroup : [31.L] Liabilities					
108210.0	Due From MCP - Current	(778,532.00)		0.00	(778,532.00)
203110.0	Accrued Salaries	(336,705.00)		0.00	(336,705.00)
203110.5001	Accrued Expense-PTO	(441,528.00)		0.00	(441,528.00)
203210.10	FICA Taxes Payable	60.00		0.00	60.00
203210.15	FIT	40,483.00		0.00	40,483.00
203210.20	CT State Tax	13,307.00		0.00	13,307.00
203210.5105	FUTA Taxes Payable	(9.00)		0.00	(9.00)
203210.5107	SUI Taxes Payable	455.00		0.00	455.00
203220.1170	Security Deposits	40.00		0.00	40.00
203220.15	Flex Spending Medical	2,544.00		0.00	2,544.00
203220.17	Flex Dependent Care	(2,048.00)		0.00	(2,048.00)
203220.20	TSA Fidelity	(6,326.00)		0.00	(6,326.00)
203220.30	Garnishments	800.00		0.00	800.00
203220.35	Union Dues	1,154.00		0.00	1,154.00
203220.73	AIG Insurance	1.00		0.00	1.00
203220.80	United Way	97.00		0.00	97.00
203220.91	Gift Shop PR Deduction	(235.00)		0.00	(235.00)
203340.0	Accrued Taxes	(141,759.00)		0.00	(141,759.00)
203360.0	Other Accrued Expenses	(595,703.00)		0.00	(595,703.00)
205010.5022	Third Party Payable HSR	(397,062.00)		0.00	(397,062.00)
211180.0	Due To YNH - Current	(4,298,773.00)		0.00	(4,298,773.00)
211190.0	Due To YNHHS - Current	(1,751,675.00)		0.00	(1,751,675.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(2,176.00)		0.00	(2,176.00)
230020.0	Long Term Liability due to YNH	(4,000,000.00)		0.00	(4,000,000.00)
239090.5700	Patient Trust Fund	(18,754.00)		0.00	(18,754.00)
Subtotal [31.L] Liabilities		<u>(12,712,344.00)</u>		<u>0.00</u>	<u>(12,712,344.00)</u>
Subgroup : [31.E] Equity					

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 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2017			9/30/2017
281010.0	Accumulated Gains/Losses	5,327,648.00		0.00	5,327,648.00
Subtotal [31.E] Equity		5,327,648.00		0.00	5,327,648.00
Total [31] Balance Sheet Accounts		(1,188,992.00)		0.00	(1,188,992.00)
Sum of Account Groups		1,188,992.00		0.00	1,188,992.00
Net (Income) Loss		1,188,992.00		0.00	1,188,992.00

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 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		1.01		
Per Client: Reclass Salary Expenses for Page 10				
60001	Administrator Salaries		154,315.00	
60002	Other Administrator Salaries		131,584.00	
60003	Head Dietician		51,484.00	
60004	Dietary Supervisor		57,617.00	
60005	Dietary Workers		446,287.00	
60006	Other Housekeeping Workers		321,276.00	
60007	Head of Maintenance		66,337.00	
60008	Other Maintenance Workers		72,962.00	
60009	Other Laundry Workers		102,187.00	
60010	Director of Nursing		124,145.00	
60012	RNs		1,447,458.00	
60013	LPNs		984,883.00	
60014	Aides and Attendants		1,768,816.00	
60015	Physical Therapy Workers		790,059.00	
60016	Speech Therapy Workers		69,643.00	
60017	Occupational Therapy Workers		557,070.00	
60018	Recreation Workers		68,215.00	
60019	Social Service Workers		138,214.00	
60020	Resident Services		65,542.00	
60021	RNs Administrative		419,020.00	
60023	Nursing Supervisor		471,602.00	
60026	Other		100,467.00	
Marcum 136	Accrual for PIP Payout		134,377.00	
501010.0	Regular Salaries			7,469,035.00
501020.0	Overtime			706,000.00
501045.0	Premiums			216,344.00
501062.0	Other Compensation			152,181.00
510260.0	System Support Fee			
60011	Assistant Director of Nursing			
60024	Miscellaneous Salaries			
60025	Medical Records			
Total			8,543,560.00	8,543,560.00
Adjusting Journal Entries JE # 2		1.04		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		8,017.00	
60017	Occupational Therapy Workers		64,125.00	
60015	Physical Therapy Workers			72,142.00
Total			72,142.00	72,142.00
Adjusting Journal Entries JE # 3		1.03		
To allocated vacation/PTO based on total salaries				
60001	Administrator Salaries		1,655.00	
60002	Other Administrator Salaries		1,411.00	
60003	Head Dietician		552.00	
60004	Dietary Supervisor		618.00	
60005	Dietary Workers		4,786.00	
60006	Other Housekeeping Workers		3,446.00	
60007	Head of Maintenance		711.00	
60008	Other Maintenance Workers		782.00	
60009	Other Laundry Workers		1,096.00	
60010	Director of Nursing		1,331.00	
60012	RNs		15,523.00	
60013	LPNs		10,562.00	
60014	Aides and Attendants		18,970.00	
60015	Physical Therapy Workers		7,699.00	
60016	Speech Therapy Workers		833.00	
60017	Occupational Therapy Workers		6,662.00	
60018	Recreation Workers		732.00	
60019	Social Service Workers		1,482.00	
60020	Resident Services		703.00	
60021	RNs Administrative		4,494.00	
60023	Nursing Supervisor		5,058.00	
60026	Other		1,076.00	
501050.0	Vacation/PTO Accrual			90,184.00
60011	Assistant Director of Nursing			
60024	Miscellaneous Salaries			
60025	Medical Records			
Total			90,184.00	90,184.00

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 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 4		E.03		
To reclass expenses from temporaryhelp to the appropriate cost report lines				
64241.74000	PURCHASED SERVICE		16,886.00	
Marcum 102	Contracted Labor - LPNs		278,250.00	
Marcum 119	Purchased Service - PT Services		53,845.00	
Marcum 137	Contract Labor - RNs		3,938.00	
Marcum 138	Contract Labor - CNAs		119,634.00	
525840.0	Temporary Help			472,553.00
Total			472,553.00	472,553.00
Adjusting Journal Entries JE # 5		E.04		
To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report				
513290.0	Oxygen & Other Gases		91,963.00	
519233.0	Barber and Beauty Supplies		4,121.00	
519880.0	Uniforms		12,295.00	
559175.0	Dues Fees & Membership		682.00	
61308	A/R Collection Agency		69,878.00	
63557	TRANSPORTATION		24,309.00	
63567.76000	RESIDENT ENTERTAINMENT		8,345.00	
Marcum 104	Purchased Services - IT Support/AR Support		34,554.00	
Marcum 105	Contracted Labor - Dentist		16,191.00	
Marcum 108	Purchased Service - Medical Waste		2,299.00	
Marcum 112	Purchased Service - Payroll Fee Allocation		3,395.00	
Marcum 113	Bookkeeper		92,849.00	
Marcum 121	Purchased Service - ST Services		8,108.00	
Marcum 129	Audiology - Hearing Tests		202.00	
Marcum 132	Employee Survey		506.00	
Marcum 134	Purchased Service - Pastor/Minister		41,071.00	
Marcum 152	HR Learning		2,181.00	
Marcum 153	Inspection/Certification Fee		640.00	
Marcum 156	Wheelchair Expenses		564.00	
Marcum 157	Physical Therapy Equipment		4,123.00	
Marcum 158	Bed Rentals and other related equipment		5,740.00	
Marcum 159	Bariatric mattresses and chairs		16,308.00	
Marcum 160	Contracted RN Admin		2,709.00	
525690.0	Outside Contractual Services			443,033.00
Total			443,033.00	443,033.00
Adjusting Journal Entries JE # 6		E.01		
To reclass expenses not related to dues to other A&G				
63573	SEMINARS		1,086.00	
Marcum 103	Fees		731.00	
Marcum 154	Long-Term Care Survey Manual		420.00	
Marcum 155	Background Checks		2,081.00	
559175.0	Dues Fees & Membership			4,318.00
Marcum 123	Subscriptions			
Total			4,318.00	4,318.00
Adjusting Journal Entries JE # 7		E.05		
To reclass employee travel expenses from resident travel				
559175.0	Dues Fees & Membership		10,982.00	
Marcum 135	Employee Travel		13,093.00	
559420.0	Travel Meetings & Conferences			24,075.00
Total			24,075.00	24,075.00
Adjusting Journal Entries JE # 8		E.07		
To reclass Consulting Fee expenses appropriately				
510130.0	Audit Fees		3,553.00	
Marcum 103	Fees		75.00	
Marcum 105	Contracted Labor - Dentist		6,125.00	
Marcum 140	Consulting Fees - Cardiovascular		1,036.00	
Marcum 145	Consulting Fees - Orthopaedic Expense		242.00	
Marcum 161	Consulting Fees - Physicians Patient Specific		1,620.00	
510160.0	Consulting Fees			12,180.00
51105	MISCELLANEOUS REVENUE			471.00
Total			12,651.00	12,651.00
Adjusting Journal Entries JE # 9		E.09		
To reclass laundry supplies from linen expense				

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2017**
 Period Ending: **9/30/2017**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Marcum 146	Laundry Supplies		4,368.00	
525290.0	Laundry & Linen Services			4,368.00
Total			4,368.00	4,368.00



MYERS AND STAUFFER
CERTIFIED PUBLIC ACCOUNTANTS

Workpaper Index: 400.2
 Prepared By:
 Reviewed By:
 Workpaper Date: 1/20/2018
 Run Date: 1/20/2018

Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center
 Provider Number: 20272
 Period Ended: 9/30/17

Name of Workpaper: VHCL CKLST

VEHICLE COMPLIANCE CHECKLIST

PURPOSE: To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? <i>Request insurance cards and current vehicle registration.</i>				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowable monthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: