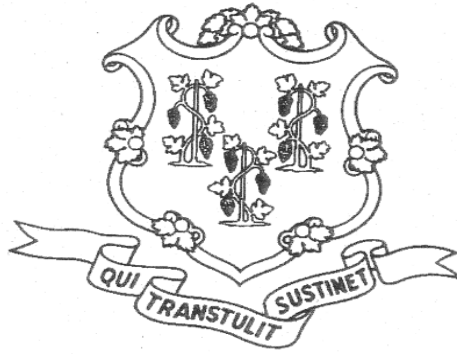


# State of Connecticut



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

Name of Facility (as licensed) Masonicare Health Center	
Address (No. & Street, City, State, Zip Code) 22 Masonic Avenue, Wallingford, CT 06492	
Type of Facility	
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)
<input checked="" type="checkbox"/> Chronic Disease Hospital	
Report for Year Beginning 10/1/2016	Report for Year Ending 9/30/2017

License Numbers:	CCNH 119-C	RHNS 1274-RCH	Chronic Disease Hospital 11-CD, H0008	Medicare Provider 07-0039
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Medicaid Provider Numbers:	CCNH 1198	RHNS 1587	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) Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 1	of 37
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**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 Masonicare Health 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. (#)

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.

(#) Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) John Sweeney			Printed Name (Owner)		
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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility Masonicare Health Center	Period Covered:	From 10/1/2016	To 9/30/2017	
Address of Facility 22 Masonic Avenue, Wallingford, CT 06492				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 12/5/2017		
Item	Total	CCNH	RHNS	Chronic Disease Hospital
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (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 203-678-7862		Report for Year Ended 9/30/2017	Page 2	of 37
Name of Facility (as shown on license) Masonicare Health Center		Address (No. & Street, City, State, Zip ) 22 Masonic Avenue, Wallingford, CT 06492		
License Numbers:	CCNH 119-C	RHNS 1274-RCH	Chronic Disease Hospital 11-CD, H0008	Medicare Provider No. 07-0039
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Chronic Disease Hospital				
Type of Ownership (Check appropriate box)				
<input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="checkbox"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> 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="checkbox"/> Yes <input checked="" type="checkbox"/> No      If "Yes," explain fully.				
<b>Administrator</b>				
Name of Administrator John Sweeney		Nursing Home Administrator's License No.:	1459	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		



**General Information and Questionnaire  
 Corporate Owners**

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address		State(s) in Which Incorporated	
Masonicare Health Center	22 Masonic Avenue, Wallingford, CT 06492			
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Please see attached				
Names of Stockholders Owning at Least 10% of Shares				
N/A				

Updated 12/1/2017  
Masonicare Healthcare Services  
Board of Directors  
(Masonicare at Newtown, Inc., Masonicare Health Center Inc.)  
2017-2018

<b><u>Board Member</u></b>	<b><u>Term Expires</u></b>
William R. Deickler, Chairman	2018
Sherwin M. Borsuk, M.D., Vice Chairman	2018
Thaddeus M. Stewart, Secretary	2018
Newton (Bud) Buckner, Treasurer	2018
Bruce R. Bellmore	By virtue of position in Grand Lodge
William E. Bohman	By virtue of position in Grand Lodge
Arthur W. Davies, MD	2018
Robert J. Furce	2018
Howard W. Orr	2018
Robert F. Polito, Jr.	2018
Jonathan E. Raymond	2018
Robert A. Simon	2018
Mark Garilli, COO	Senior Administrator
Jon-Paul Venoit, President and CEO& Assistant Secretary	President and CEO
James Rude, CFO, & Assistant Treasurer	An officer of the Board, but not a Director.



Masonicare Healthcare Services  
Emeritus Members of the Board of Directors

<b><u>Emeritus Member</u></b>
Harmon Andrews

### General Information and Questionnaire Individual Proprietorship

Name of Facility Masonicare Health Center	License No. 119-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 Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?     Yes     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?     Yes     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	%**				
Masonicare	PO Box 70, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>		Please see attached	Pg 16 M11 & M12	3,498,815	3,498,815
Masonicare at Newtown (MAN)	139 Toddy Hill Road, Newtown, CT 06492	<input checked="" type="radio"/>	<input type="radio"/>		Please see attached	Various		
Masonicare Charity Foundation	35 No. Plains Road, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	Various		
Masonicare at Ashlar Village	Cheshire Road, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	Various		
Masonicare Management Services (MMS)	35 No. Plains Road, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	Various		
Masonicare Primary Care Physicians	97 Barnes Road, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	13 B8	768,500	768,500
Masonicare Home, Health & Hospice (MHHH)	33 No. Plains Road, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	Various		
Masonicare Behavioral Health (MBH)	22 Masonic Avenue, Wallingford, CT 06492	<input type="radio"/>	<input type="radio"/>		Please see attached	Various	38,091	38,091
Keystone Indemnity Company, LTD	76 St. Paul Street, Suite 500, Burlington, VT 05401	<input type="radio"/>	<input type="radio"/>		Liability, Director, Crime & Other Insurance	27 14c13	202,590	202,590

\* Use additional sheets if necessary.

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

**Masonicare Health Center  
Related Party Elimination Transactions  
FYE - 9 / 30 / 2017**

To / From MHC	G/L Account	001 MHC	002 AON	003 AV	110 MCF	400 MC	500 MMS	550 MPC	530 MBH	CTVNA	MAH	KEYSTONE	CHCP	Total	Less Non Reimb.	Cost Report Amount
Mgmt Fee - MHC	001.8000.5690000					3,566,857								3,566,857	232,926	3,333,931
														<b>3,566,857</b>		
RENTS	001.7805.4060560					-								-		
	001.7806.4060570					(60,439)								(60,439)		
														<b>(60,439)</b>		
Gift Shop Reimb.	001.6410.4040100													-		
	400.8375.5101203	(82)												(82)		
	400.8155.5101203	NONE												-		
														-		
														-		
														<b>(82)</b>		
Transportation	001.8350.5602830					251,376								251,376	86,492	164,884
														<b>251,376</b>		
Phy. Cvg Stipends	550.8550.4303501													-		
	001.5500.5700001							822,192						822,192	53,693	768,500
														<b>822,192</b>		
Psych Services	001.5500.5700001									40,752				40,752	2,661	38,091
														<b>40,752</b>		
Laundry Services	002.7200.5602800		(309,673)											(309,673)		
	002.7947.5602800		(7,784)											(7,784)		
(Resident Personal)	002.7200.5602805													-		
(Resident Personal)	002.7947.5602805													-		
	003.7000.5602800			(15,730)										(15,730)		
	003.7010.5602800			(7,865)										(7,865)		
	003.7020.5602800			(238)										(238)		
	003.7962.5602800			(37,008)										(37,008)		
	003.7962.5602805													-		
	003.7965.5602800			(47,886)										(47,886)		
	003.7965.5602805													-		
	003.7982.5602800													-		
	400.5370.5602800					(1,067)								(1,067)		
	550.8550.5602800													(1,067)		
														<b>(427,250)</b>		
Board Designated	001.5030.8000001				(88,088)									(88,088)		
	001.5710.8000001				(721)									(721)		
	001.8000.8000001				(13,317)									(13,317)		
	001.5000.8000001													-		
	001.5200.8000001													-		
	001.5270.8000001													-		
	001.5290.8000001													-		
	001.5700.8000001													-		
	001.5750.8000001				(1,583)									(1,583)		
	001.5802.5000001				(7,829)									(7,829)		
	001.6150.8000001				(3,020)									(3,020)		
	001.8000.8000001													-		
	001.6200.8000001				(3,020)									(3,020)		
	001.6400.8000001													-		
														<b>(117,579)</b>		
Eastern Star	001.4010.4065100				(265,380)									(265,380)		
														<b>(265,380)</b>		
Professional Liability Insurance	001.8000.6900170										216,744			216,744	14,154.50	202,590
														<b>216,744</b>		
l/p Hospice Unit (425/day) 6 beds	001.5110.3049500								(1,056,550)					(1,056,550)		
														<b>(1,056,550)</b>		
10 Prepaid Days from MAV (003.54560.5605000)				(117,113)										(117,113)		
														<b>(117,113)</b>		

**Masonicare Health Center  
Related Party Elimination Transactions  
FYE - 9 / 30 / 2017**

To / From MHC	G/L Account	001 MHC	002 AON	003 AV	110 MCF	400 MC	500 MMS	550 MPC	530 MBH	CTVNA	MAH	KEYSTONE	CHCP	Total	Less Non Reimb.	Cost Report Amount
Dietary	5604600													-		
	5600000													-		
	6050500			2,743	(952)	(14,401)		(115)	(40)					(12,765)		
	6000200													-		
	6012000													-		
	5181750													-		
	5106700													-		
	6002100													-		
	6012000													-		
NON REIMBURSABLE	6050300					(2,704)								(2,704)		
Alcohol	6050250													-		
		-	-	2,743	(952)	(17,105)	-	(115)	(40)	-	-	-	-	(15,469)		
Intercompany Physicals	001.8150.600300													-		
														-		
		<b>(82)</b>	<b>(317,456)</b>	<b>(223,096)</b>	<b>(384,863)</b>	<b>3,739,622</b>	<b>-</b>	<b>822,077</b>	<b>40,712</b>	<b>(1,056,550)</b>	<b>-</b>	<b>216,744</b>	<b>-</b>	<b>2,837,108</b>		
Total MHC Intercompany Revenue			(317,456)	(225,839)	(384,863)	(78,611)	-	(115)	(40)	(1,056,550)	-			(2,063,474)		
Costs		-	2,743	2,743	3,818,233	3,818,233	-	822,192	40,752			216,744	-	4,900,665		
		-	(317,456)	(223,096)	(384,863)	3,739,622	-	822,077	40,712	(1,056,550)	-	216,744	-	<b>2,837,190</b>		
TOTAL MHC REVENUE		98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935	98,104,935		
Percentage of affiliate revenue to total MHC revenue		<b>-0.32%</b>	<b>-0.23%</b>	<b>-0.39%</b>	<b>-0.08%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-1.08%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>-2.10%</b>
Non-Related Revenue		<b>100.32%</b>	<b>100.23%</b>	<b>100.39%</b>	<b>100.08%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>101.08%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>102.10%</b>		

## General Information and Questionnaire

### Basis for Allocation of Costs

Name of Facility Masonicare Health Center	License No. 119-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 ( <i>See listing page 13</i> )
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.

Please see attached allocation schedule. Also, please note that for cost reporting purposes, Rest Home with Nursing Supervision only (RHNS) refers to the Residential Care Home (RCH).

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

Please see page 4.

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.

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
30 I1A.10	Medicaid RB - SNF Only	(41,638,545)	Nursing home	(41,638,545)	-	-	-	(41,638,545)
30 I1A.11	Medicaid RB -ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 I1A.12	Medicaid RB - CDH	(3,342)	CDH	-	-	(3,342)	-	(3,342)
30 I1A.13	Medicaid RB - RCH- Only (HFA)	(6,837,291)	RCH	-	(6,837,291)	-	-	(6,837,291)
30 I2	Rental of rooms to non-residents	-		-	-	-	-	-
30 I3	Medicare RB - Telephone and Telegraph	-		-	-	-	-	-
30 I3A.10	Medicare RB - SNF Only	(6,804,866)	Nursing home	(6,804,866)	-	-	-	(6,804,866)
30 I3A.11	Medicare RB - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 I3A.12	Medicare RB - CDH- Only (AHU & GMPP)	(12,856,474)	CDH	-	-	(12,856,474)	-	(12,856,474)
30 I4	Private RB - Rental of Televisions and Cable Services	-		-	-	-	-	-
30 I4A.10	Private RB - SNF Only	(12,381,223)	Nursing home	(12,381,223)	-	-	-	(12,381,223)
30 I4A.11	Private RB - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing home	-	-	-	-	-
30 I4A.12	Private RB - CDH- Only (AHU & GMPP)	(4,534,837)	CDH	-	-	(4,534,837)	-	(4,534,837)
30 I4A.13	Private RB - RCH- Only (HFA)	(479,439)	RCH	-	(479,439)	-	-	(479,439)
30 II1A.10	Prescription Drugs Medicare - SNF Only	(2,057,171)	Nursing home	(2,057,171)	-	-	-	(2,057,171)
30 II1A.11	Prescription Drugs Medicare - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 II1A.12	Prescription Drugs Medicare - CDH- Only (AHU & GMPP)	(278,697)	CDH	-	-	(278,697)	-	(278,697)
30 II1A.22	Prescription Drugs Medicare - Non- Reimbursable	(53,203)	Other	-	-	-	(53,203)	(53,203)
30 II1C.10	Prescription drugs - SNF- Only (CCH)	(332,748)	Nursing home	(332,748)	-	-	-	(332,748)
30 II1C.11	Prescription drugs - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 II1C.12	Prescription drugs - CDH- Only (AHU & GMPP)	(79,361)	CDH	-	-	(79,361)	-	(79,361)
30 II1C.22	Prescription drugs - Non-Reimbursable	(606)	Other	-	-	-	(606)	(606)
30 II2A.10	Medical Supplies Medicare - SNF Only	(47,103)	Nursing home	(47,103)	-	-	-	(47,103)
30 II2A.11	Medical Supplies Medicare - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 II2A.12	Medical Supplies Medicare - CDH- Only (AHU & GMPP)	(9,237)	CDH	-	-	(9,237)	-	(9,237)
30 II2A.22	Medical Supplies Medicare - Non Reimbursable	(171)	Other	-	-	-	(171)	(171)
30 II2C.10	Medical Supplies Non Medicare - SNF Only	(19,928)	Nursing home	(19,928)	-	-	-	(19,928)
30 II2C.12	Medical Supplies Non Medicare - CDH- Only (AHU & GMPP)	(1,668)	CDH	-	-	(1,668)	-	(1,668)
30 II2C.22	Medical Supplies Non Medicare - Non-Reimbursable	(320)	Other	-	-	-	(320)	(320)
30 II3A.07	PT Medicare - PT Treatments	(2,177,859)	PT Treat	(1,855,814)	-	-	(322,045)	(2,177,859)
30 II3C.07	PT Other - PT Treatments	(780,977)	Other	-	-	-	(780,977)	(780,977)
30 II4A.08	ST Medicare - ST Treatments	(535,010)	ST Treat	(506,261)	-	-	(28,749)	(535,010)
30 II4C.08	ST Other - ST Treatments	(301,101)	ST Treat	(284,921)	-	-	(16,180)	(301,101)
30 II5A.09	OT Medicare - OT Treatments	(2,141,230)	Other	-	-	-	(2,141,230)	(2,141,230)
30 II5A.22	OT Medicare - Non Reimbursable	-	Other	-	-	-	-	-
30 II5C.09	OT Other - OT Treatments	(829,561)	Other	-	-	-	(829,561)	(829,561)
30 II5C.22	OT Other - Non Reimbursable	-	Other	-	-	-	-	-
30 II6A.10	Other Medicare - SNF Only	3,933,965	Nursing home	3,933,965	-	-	-	3,933,965
30 II6A.11	Other Medicare - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing home	-	-	-	-	-
30 II6A.12	Other Medicare - CDH- Only (AHU & GMPP)	2,400,011	CDH	-	-	2,400,011	-	2,400,011
30 II6A.13	Other Medicare - RCH only	31,801	RCH	-	31,801	-	-	31,801
30 II6A.22	Other Medicare - Non-Reimbursable	(266,030)	Other	-	-	-	(266,030)	(266,030)
30 II6B.07	Other Non Medicare - PT Treatments	695,633	PT Treat	592,768	-	-	102,865	695,633
30 II6B.08	Other Non Medicare - ST Treatments	242,514	ST Treat	229,483	-	-	13,031	242,514
30 II6B.10	Other Non Medicare - SNF Only	22,466,530	Nursing home	22,466,530	-	-	-	22,466,530
30 II6B.11	Other Non Medicare - ICF- (Ramage 2 ICF/ SNF Split)	(2,811)	Nursing home	(2,811)	-	-	-	(2,811)
30 II6B.12	Other Non Medicare - CDH-Only (AHU & GMPP)	6,079,579	CDH	-	-	6,079,579	-	6,079,579
30 II6B.13	Other Non Medicare - RCH- Only (HFA)	3,508,191	RCH	-	3,508,191	-	-	3,508,191
30 II6B.22	Other Non Medicare - Non Reimbursable	(5,490,345)	Other	-	-	-	(5,490,345)	(5,490,345)
30 II6B.38	Other Non Medicare - Equivalent Patient Days	-	Patient Days	-	-	-	-	-

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
30 IV1.10	Meals - SNF Only	-		-	-	-	-	-
30 IV1.15	Meals - Salaries and Wages	(235,402)	Payroll	(156,217)	(8,764)	(43,812)	(26,608)	(235,402)
30 IV1.22	Meals - Non Reimbursable	(81,084)	Other	-	-	-	(81,084)	(81,084)
30 IV2.22	Room Rental Non Reimbursable	(2,323,006)	Other	-	-	-	(2,323,006)	(2,323,006)
30 IV3.31	Telephone - Number of Computers	(420)	Accum Costss	(253)	(28)	(60)	(79)	(420)
30 IV5.22	Interest income - Non Reimbursable	-	Other	-	-	-	-	-
30 IV7.22	Barber, coffee, etc.. - Non Reimbursable	(310,583)	Other	-	-	-	(310,583)	(310,583)
30 IV8.02	Other - Square Footage	-		-	-	-	-	-
30 IV8.03	Other - Meals Per Day	(3,652)	Meals	(2,571)	(596)	(269)	(216)	(3,652)
30 IV8.07	Other - PT Treatments	(1,583)	PT Treat	(1,349)	-	-	(234)	(1,583)
30 IV8.10	Other - SNF Only	-	Nursing home	-	-	-	-	-
30 IV8.11	Other - ICF	-	Nursing home	-	-	-	-	-
30 IV8.12	Other - CDH	-	CDH	-	-	-	-	-
30 IV8.13	Other - RCH- Only (HFA)	-	RCH	-	-	-	-	-
30 IV8.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	(600)	Salary - nursing no RCH	(464)	-	(136)	-	(600)
30 IV8.22	Other - Non Reimbursable	(764,980)	Other	-	-	-	(764,980)	(764,980)
30 IV8.25	Other - Transportation Services	-		-	-	-	-	-
30 IV8.26	Other - Nursing Salary all	(88,088)	Salary - nursing	(67,146)	(1,353)	(19,590)	-	(88,088)
30 IV8.27	Other - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
30 IV8.33	Other - Resident Capacity	-		-	-	-	-	-
30 IV8.38	Other - Equivalent Patient Days	(500)	patient days	(352)	(82)	(37)	(30)	(500)
30 IV8.39	Other - Patient Days- SNF & ICF Only	(25,966)	Nursing home	(25,966)	-	-	-	(25,966)
30 IV8.41	Other - Non Salary Expenses	(11)	Payroll	(7)	(0)	(2)	(1)	(11)
30 IV8.42	Other - Spiritual Services	(3,020)	Spiritual	(2,126)	(493)	(223)	(178)	(3,020)
30 IV8.43	Other - Equiv Days w/ Independent Living	(16,723)	Days w IL	(11,774)	(2,729)	(1,233)	(987)	(16,723)
30 18.22	Other Revenue - Non Reimb	-	Other	-	-	-	-	-
30 18.2	Other Revenue - SQFT	-	SQFT	-	-	-	-	-
30 18.10	Other Revenue - SNF Only	-	Nursing home	-	-	-	-	-
	<b>Total Revenue</b>	<b>(65,438,548)</b>		<b>(38,976,869)</b>	<b>(3,790,783)</b>	<b>(9,349,389)</b>	<b>(13,321,506)</b>	<b>(65,438,548)</b>



MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
10-A 1.43	Owner - Equivalent Days w/ Independent Living	-	Days w IL	-	-	-	-	-
10-A 2.43	Administrator Salary - Equivalent Days w/ Independent Living	216,190	Administrator	161,760	37,486	16,944	-	216,190
10-A 3	Administrator Salary - Equivalent Days w/ Independent Living	-	Administrator	-	-	-	-	-
10-A 4.19	Other Admin - Salary %	256,385	Payroll - less admin	168,439	10,068	47,102	30,776	256,385
10-A 4.22	Other Admin - Non reimb	-		-	-	-	-	-
10-A 4.27	Other Admin - Volunteer	-		-	-	-	-	-
10-A 4.30	Other Administrative Salaries - Number of Communication Driver	170,252	Payroll	112,982	6,338	31,687	19,245	170,252
10-A 4.34	Other Administrative Salaries - Admissions	360,923	Admissions	119,769	2,939	229,545	8,670	360,923
10-A 4.38	Other Admin - Patient days	-	Patient Days	-	-	-	-	-
10-A 4.45	Other Admin - Patient days	-	Accum Costs	-	-	-	-	-
10-A 5A	Head Dietitian	-		-	-	-	-	-
10-A 5B	Food Service Supervisor	-		-	-	-	-	-
10-A 5C.22	Dietary - Non reimb	-		-	-	-	-	-
10-A 5C.3	Dietary Workers - Meals	2,077,855	Meals	1,462,955	339,023	153,246	122,631	2,077,855
10-A 6A	Head Housekeeper	-		-	-	-	-	-
10-A 6B.2	Other Housekeeping Workers - Sqft	-		-	-	-	-	-
10-A 6B.4	Other Housekeeping Workers - Housekeeping hours	1,158,938	Housekeeping	686,753	114,214	96,184	261,787	1,158,938
10-A 7A	Engineer or Chief of Maintenance	-		-	-	-	-	-
10-A 7B.2	Other Maintenance Workers - Square Footage-MHC Campus	741,947	SQFT	342,930	122,644	56,443	219,930	741,947
10-A 7B.12	Other Maintenance Workers - CDH Only	-	CDH	-	-	-	-	-
10-A 7B.10	Other Maintenance Workers - SNF Only	-	Nursing Home	-	-	-	-	-
10-A 8A	Laundry Supervisor	-		-	-	-	-	-
10-A 8B.5	Other Laundry Workers - Pounds	808,031	Laundry	613,619	13,090	60,280	121,042	808,031
10-A 9	Barber and Beautician Services	-		-	-	-	-	-
10-A 9.22	Barber and Beautician Services Non-Reimbursable	-	Other	-	-	-	-	-
10-A 10	Protective Services	-		-	-	-	-	-
10-A 10.24	Protective Services Security Coverage	236,481	SQFT	109,302	39,090	17,990	70,099	236,481
10-A 11A	Head Accountant	-		-	-	-	-	-
10-A 11B	Other Accountants	-		-	-	-	-	-
10-A 12A.19	Director of Nurses/Assistant Director	263,234	Payroll - less admin	172,939	10,336	48,360	31,599	263,234
10-A 12B1.14	RNs - Direct Care - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-
10-A 12B1.10	RNs - Direct Care - SNF Only	2,931,912	Nursing Home	2,931,912	-	-	-	2,931,912
10-A 12B1.12	RNs - Direct Care - CDH Only	1,812,350	CDH	-	-	1,812,350	-	1,812,350
10-A 12B2.26	RNs - Administrative - Nursing Salary	87,317	Salary - nursing	66,558	1,341	19,418	-	87,317
10-A 12B2.14	RNs - Administrative - Nursing Salary- CCH, RHNS, AHU, GMP	1,402,382	Salary - nursing no RCH	1,085,645	-	316,737	-	1,402,382
10-A 12C1.10	LPNs - Direct Care - SNF Only	3,297,766	Nursing Home	3,297,766	-	-	-	3,297,766
10-A 12C1.12	LPNs - Direct Care - CDH Only	420,309	CDH	-	-	420,309	-	420,309
10-A 12C1.13	LPNs - Direct Care - RCH Only	73,432	RCH	-	73,432	-	-	73,432
10-A 12D.10	Aides and Attendants - SNF Only	7,608,522	Nursing Home	7,608,522	-	-	-	7,608,522
10-A 12D.26	Aides and Attendants - Nursing Salary	-	Salary - nursing	-	-	-	-	-
10-A 12D.12	Aides and Attendants - CDH Only	1,804,636	CDH	-	-	1,804,636	-	1,804,636
10-A 12D.13	Aides and Attendants - RCH Only	227,119	RCH	-	227,119	-	-	227,119
10-A 12E	Physical Therapists	-		-	-	-	-	-
10-A 12E.7	Physical Therapists - PT Treatments	1,136,036	PT Treat	976,847	-	-	159,189	1,136,036
10-A 12E.12	Physical Therapists - CDH Only	-	CDH	-	-	-	-	-
10-A 12F	Speech Therapists	-		-	-	-	-	-
10-A 12F.8	ST - ST Treatments	276,725	ST Treat	261,855	-	-	14,870	276,725
10-A 12G	Occupational Therapists	-		-	-	-	-	-
10-A 12G.22	Occupational Therapists - Non- Reimbursable	800,935	Other	-	-	-	800,935	800,935
10-A 12G.12	Occupational Therapists - CDH Only	162,899	CDH	-	-	162,899	-	162,899

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing			Other - Not Imported	TOTAL
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH		
10-A 12H.10	Recreation Workers - SNF	-		-	-	-	-	-
10-A 12H.22	Recreation Worker - Non reimb	-		-	-	-	-	-
10-A 12H.39	Recreation Worker - Patient Days- SNF & ICF Only	374,681	Nursing Home	374,681	-	-	-	374,681
10-A 12I.38	Recreation Worker - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
10-A 12I.38	Medical Director - Patient Days	-	Patient Days	-	-	-	-	-
10-A 12I2	Utilization Review	-		-	-	-	-	-
10-A 12I3	Resident Care	-		-	-	-	-	-
10-A 12I4	Other	-		-	-	-	-	-
10-A 12J	Dentists	-		-	-	-	-	-
10-A 12K.22	Pharmacists - Non reimb	-		-	-	-	-	-
10-A 12K.40	Pharmacists - Pharmacy Cost of Requirements	732,032	Other	-	-	-	732,032	732,032
10-A 12L	Podiatrists	-		-	-	-	-	-
10-A 12M.33	Social Workers/Case Management - Capacity	-	Capacity	-	-	-	-	-
10-A 12M.28	Social Workers/Case Management - Social Services Time Spent	473,365	Social Services	333,282	77,234	34,912	27,937	473,365
10-A 12M.12	Social Workers/Case Management - CDH Only	223,295	CDH	-	-	223,295	-	223,295
10-A 12N.22	Marketing - Non reimb	80,379	Other	-	-	-	80,379	80,379
10-A 12O.10	Other - SNF	292,785	Nursing Home	292,785	-	-	-	292,785
10-A 12O.11	Other - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
10-A 12O.12	Other - CDH Only	111,029	CDH	-	-	111,029	-	111,029
10-A 12O.15	Other - Salaries %	-	Payroll	-	-	-	-	-
10-A 12O.16	Other - GMPP Only Days	-	Patient Days	-	-	-	-	-
10-A 12O.14	Other - Nursing Salary-CCH,RHNS,AHU,GMP	-	Salary - nursing no RCH	-	-	-	-	-
10-A 12O.22	Other - Non reimb	925,593	Other	-	-	-	925,593	925,593
10-A 12O.23	Other - RCH & I/L	127,267	Patient Days - RCH & I/L Only	-	93,461	-	33,806	127,267
10-A 12O.21	Other - Patient Days- Less RCH	75,505	Days - less rch	63,526	-	6,654	5,325	75,505
10-A 12O.25	Other - Transportation	-		-	-	-	-	-
10-A 12O.27	Other - Volunteer Time Spent	97,468	Volunteer	45,050	16,111	7,415	28,892	97,468
10-A 12O.13	Other - RCH-Only (HFA)	-	RCH	-	-	-	-	-
10-A 12O.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
10-A 12O.26	Other - Nursing Salary- All	154,157	Salary - nursing	117,507	2,367	34,283	-	154,157
10-A 12O.34	Other - Admissions	551,599	Admissions	183,043	4,492	350,813	13,251	551,599
10-A 12O.42	Other - Spiritual	112,367	Spiritual	79,114	18,334	8,287	6,632	112,367
10-A 4-19	Other Administration	-		-	-	-	-	-
	<b>Total Expense Page 10</b>	<b>32,664,098</b>		<b>21,669,541</b>	<b>1,209,119</b>	<b>6,070,818</b>	<b>3,714,620</b>	<b>32,664,098</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
13-B 1	Dietitian	-		-	-	-	-	-
13-B 2.22	Dentist - non reimb	-		-	-	-	-	-
13-B 3.10	Pharmacist - SNF	-	Nursing Home	-	-	-	-	-
13-B 4	Podiatrist	-		-	-	-	-	-
13-B 5A.07	PT - Resident Care - PT	-	PT Treat	-	-	-	-	-
13-B 5B	PT - Other	-	Other	-	-	-	-	-
13-B 6.33	Social Worker - Capacity	-	Capacity	-	-	-	-	-
13-B 7.22	Recreation Worker - Non reimb	-	Other	-	-	-	-	-
13-B 8A.38	Medical Director - Days	862,944	Patient Days	607,573	140,798	63,644	50,929	862,944
13-B 8A.22	Medical Director - Non Reimb	-	Other	-	-	-	-	-
13-B 8A.12	Medical Director - CDH Only	-	CDH	-	-	-	-	-
13-B 8C	Resident Care	-		-	-	-	-	-
13-B 8C.22	Resident Care - Non-Reimbursable	5,375	Other	-	-	-	5,375	5,375
13-B 8D1	Infection Control Committee	-		-	-	-	-	-
13-B 8D2	Pharmaceutical Committee	-		-	-	-	-	-
13-B 8D3	Staff Development Committee	-		-	-	-	-	-
13-B 8E	Other	-		-	-	-	-	-
13-B 8E.22	Other - Non-Reimbursable	-	Other	-	-	-	-	-
13-B 9A.08	ST - Resident Care - ST	-	ST Treat	-	-	-	-	-
13-B 9B	ST - Other	-		-	-	-	-	-
13-B 10A.22	OT - Resident Care - Non reimb	-	Other	-	-	-	-	-
13-B 10B	OT - Other	-		-	-	-	-	-
13-B 11A1	RN's - Direct Care	-		-	-	-	-	-
13-B 11A2	RN's - Administrative	-		-	-	-	-	-
13-B 11A.10	RN's - SNF-Only (CCH)	-		-	-	-	-	-
13-B 11A.12	RN's - CDH- Only (AHU & GMPP)	-		-	-	-	-	-
13-B 11B1	LPN's - Direct Care	-		-	-	-	-	-
13-B 11B.10	LPN's - SNF Only	-		-	-	-	-	-
13-B 11B.12	LPN's -CDH Only	-	CDH	-	-	-	-	-
13-B 11B2	LPN's - Administrative	-		-	-	-	-	-
13-B 11C	Aides	-		-	-	-	-	-
13-B 11D	Other	-		-	-	-	-	-
13-B 12.22	Other - Non reimb	26	other	-	-	-	26	26
13-B 12.5	Other - Pounds of Laundry Processed	-		-	-	-	-	-
13-B 12.34	Other - Admissions	14	Admissions	5	-	9	-	14
13-B 12.43	Other - Equiv Days w/ Independent Living	-		-	-	-	-	-
13-B 12.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-		-	-	-	-	-
	<b>Total Expense Page 13</b>	<b>868,359</b>		<b>607,578</b>	<b>140,798</b>	<b>63,653</b>	<b>56,330</b>	<b>868,359</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
15 1A1.15	Workmen's Compensation - Salary%	684,310	Payroll	453,975	25,331	127,183	77,821	684,310
15 1A2.15	Disability Insurance - Salary %	213,015	Payroll	141,315	7,885	39,590	24,225	213,015
15 1A3.15	Unemployment Insurance - Salary %	150,603	Payroll	99,911	5,575	27,990	17,127	150,603
15 1A4.15	Social Security (FICA) - Salary %	2,395,738	Payroll	1,589,346	88,682	445,262	272,448	2,395,738
15 1A5.15	Health Insurance - Salary %	5,214,162	Payroll	3,459,104	193,011	969,083	592,964	5,214,162
15 1A6.15	Life Insurance - Salary %	38,379	Payroll	25,461	1,421	7,133	4,364	38,379
15 1A7.15	Pensions - Salary %	2,038,817	Payroll	1,352,562	75,470	378,926	231,859	2,038,817
15 1A8.10	Uniform Allowance - SNF- Only (CCH)	-	Nursing Home	-	-	-	-	-
15 1A8.12	Uniform Allowance - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
15 1A8.15	Uniform Allowance - Salary %	-	Payroll	-	-	-	-	-
15 1A8.2	Uniform Allowance - Square Footage- MHC Campus	2,494	SQFT	1,154	412	190	738	2,494
15 1A8.3	Uniform Allowance - Meals	-	Meals	-	-	-	-	-
15 1A8.22	Uniform Allowance - Non Reim	403	Other	-	-	-	403	403
15 1A8.24	Uniform Allowance - Security Coverage	1,281	SQFT	592	212	97	380	1,281
15 1A8.33	Uniform Allowance - Capacity	-	Capacity	-	-	-	-	-
15 1A8.4	Uniform Allowance - Housekeeping Hours	1,927	Housekeeping	1,142	190	160	435	1,927
15 1A8.5	Uniform Allowance - Pounds of Laundry Processed	1,541	Laundry	1,170	25	115	231	1,541
15 1A9.15	Other - Salary %	46,347	Payroll	30,747	1,716	8,614	5,270	46,347
15 1A9.22	Other Salary	-	Other	-	-	-	-	-
15 1B	Personal Retirement Plans, Pensions	-	-	-	-	-	-	-
15 1C.22	Bad Debts - Non reimb	-	Other	-	-	-	-	-
15 1D.38	Accounting and Auditing - Equivalent Patient Days	32,004	Patient Days	22,533	5,222	2,360	1,889	32,004
15 1D.43	Accounting and Auditing - Equivalent Patient Days w/ Independent L	-	Days w IL	-	-	-	-	-
15 1E.15	Legal - Salary %	(1,093)	Payroll	(725)	(40)	(203)	(125)	(1,093)
15 1E.22	Legal - Non Reimbursable	-	Other	-	-	-	-	-
15 1E.38	Legal - Equivalent Patient Days	197,746	Patient Days	139,227	32,264	14,584	11,671	197,746
15 1E.43	Legal - Expenses	-	Days w IL	-	-	-	-	-
15 1F	Insurance of Lives of Owners/Oper.	-	-	-	-	-	-	-
15 1G.02	Office Supplies Sqft	1,501	SQFT	694	248	114	445	1,501
15 1G.03	Office Supplies - Meals	262	Meals	184	43	19	16	262
15 1G.04	Office Supplies - Housekeeping Hours	1,276	Housekeeping	756	126	106	288	1,276
15 1G.05	Office Supplies - Pounds of Laundry Processed	2,736	Laundry	2,078	44	204	410	2,736
15 1G.7	Office Supplies - PT Treatments	966	PT Treat	823	-	-	143	966
15 1G.10	Office Supplies - SNF	16,641	Nursing Home	16,641	-	-	-	16,641
15 1G.11	Office Supplies - ICF- ( Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
15 1G.12	Office Supplies - CDH- Only (AHU & GMPP)	10,007	CDH	-	-	10,007	-	10,007
15 1G.13	Office Supplies - RCH- Only (HFA)	2,134	RCH	-	2,134	-	-	2,134
15 1G.14	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP	7,196	Salary - nursing no RCH	5,571	-	1,625	-	7,196
15 1G.15	Office supplies - Salary %	1,124	Payroll	746	42	209	127	1,124
15 1G.21	Office Supplies - Patient Days- Less RCH	241	Days - less rch	203	-	21	17	241
15 1G.22	Office Supplies - Office Supplies - Non reimb	5,793	Other	-	-	-	5,793	5,793
15 1G.24	Office Supplies - Security Coverage	969	SQFT	448	160	74	287	969
15 1G.26	Office Supplies - Nursing Salary- ALL	1,926	Salary - nursing	1,468	30	428	-	1,926
15 1G.27	Office Supplies - Volunteer	6,498	Volunteer	3,003	1,074	494	1,927	6,498
15 1G.28	Office Supplies - Social Services Time Spent	2,155	Social Services	1,517	352	159	127	2,155
15 1G.30	Office Supplies - Number of Communication Devices	71	Accum Costss	43	5	10	13	71
15 1G.31	Office Supplies - Computers	9	Accum Costss	5	1	1	2	9
15 1G.33	Office Supplies - Capacity	-	-	-	-	-	-	-
15 1G.34	Office Supplies - Admissions	10,700	Admissions	3,551	87	6,805	257	10,700
15 1G.37	Office Supplies - Equivalent Discharges	4,965	Discharges	1,360	42	3,444	119	4,965

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
15 1G.38	Office Supplies - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
15 1G.39	Office Supplies - Patient Days- SNF & ICF Only	2,283	Nursing Home	2,283	-	-	-	2,283
15 1G.40	Office Supplies - Pharmacy Cost of Requisitions	1,614	Other	-	-	-	1,614	1,614
15 1G.42	Office Supplies - Spiritual	1,404	Spiritual	989	229	104	82	1,404
15 1G.43	Office Supplies - Equiv Days w/ Independent Living	5,110	Days w IL	3,598	834	377	301	5,110
15 1G.45	Office Supplies - Expenses	-	Accum Costss	-	-	-	-	-
15 1H.45	Telephone and Telegraph - Cellular Phones - Expenses	-	Accum Costss	-	-	-	-	-
15 1H1.30	Telephone and Telegraph - Telephone	80,298	Accum Costss	48,275	5,420	11,552	15,051	80,298
15 1H1.43	Telephone and Telegraph - Equiv Days w/ Independent Living	-	Days w IL	-	-	-	-	-
15 1H1.37	Telephone and Telegraph - Equivalent Discharges	-	Discharges	-	-	-	-	-
15 1H2.30	Telephone and Telegraph - Cellular Phones and Beepers - Telephone	3,824	Accum Costss	2,299	258	550	717	3,824
15 1H2.31	Telephone and Telegraph - Number of Computers	6,644	Accum Costss	3,994	448	956	1,246	6,644
15 1H2.34	Telephone and Telegraph - Admissions	-	Admissions	-	-	-	-	-
15 1H2.37	Telephone and Telegraph - Equivalent Discharges	-	Discharges	-	-	-	-	-
15 1H2.38	Telephone and Telegraph - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
15 1H2.40	Telephone and Telegraph - Pharmacy Cost Requisitions	-	Pharmacy	-	-	-	-	-
15 1I	Appraisal	-		-	-	-	-	-
15 1J	Corporation Business Taxes	-		-	-	-	-	-
15 1K1.45	Other Taxes - Income - Expenses	-	Accum Costss	-	-	-	-	-
15 1K2	Other	-		-	-	-	-	-
15 1K2.22	Other - Non Reim	-	Other	-	-	-	-	-
15 1K3.10	Other taxes - Resident Day User Fee - SNF	1,823,282	Nursing Home	1,823,282	-	-	-	1,823,282
	<b>Total Expense Page 15</b>	<b>13,019,303</b>		<b>9,241,325</b>	<b>448,953</b>	<b>2,058,343</b>	<b>1,270,682</b>	<b>13,019,303</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
16 1.10	Resident Travel and Entertainment - SNF	-	Nursing Home	-	-	-	-	-
16 1.22	Resident Travel and Entertainment - non reimb	-	Other	-	-	-	-	-
16 2	Migh	-		-	-	-	-	-
16 3	Gifts to Staff and Residents	-		-	-	-	-	-
16 4.15	Employee Travel - Salaries	-	Payroll	-	-	-	-	-
16 4.42	Employee Travel - Expense	556	Accum Costss	334	38	80	104	556
16 5.10	Education Expense - SNF	-	Nursing Home	-	-	-	-	-
16 5.14	Education Expense - Nursing Salaries	2,753	Salary - nursing	2,099	42	612	-	2,753
16 5.15	Education Expense - Salary %	-	Payroll	-	-	-	-	-
16 5.22	Education Expense - Non reimb	430	Other	-	-	-	430	430
16 5.31	Education Expense - Computers	-	Computers	-	-	-	-	-
16 5.33	Education Expense - Capacity	-	Capacity	-	-	-	-	-
16 5.34	Education Expense - Admission	-	Admissions	-	-	-	-	-
16 6.22	Automobile Expense - Non Reimb	-	Other	-	-	-	-	-
16 6.25	Automobile Expense - Transportation	9,599	transportation	4,540	1,756	-	3,303	9,599
16 7	Other	-		-	-	-	-	-
16 L1.43	Resident travel - Contract services - Equiv Days with Independent Liv	-	Days w IL	-	-	-	-	-
16 L4.08	Employee travel - ST Treatments	-	ST Treat	-	-	-	-	-
16 L4.10	Employee Travel - SNF	-	Nursing Home	-	-	-	-	-
16 L4.27	Employee Travel - Volunteer Time	772	Volunteer	357	128	59	228	772
16 L4.43	Employee Travel - Days With Independent Living	-	Days w IL	-	-	-	-	-
16 L5.02	Education - Square Footage- MHC Campus	139	sqft	64	23	11	41	139
16 L5.03	Education - Meals Per Day	-	Meals	-	-	-	-	-
16 L5.10	Education - SNF- Only (CCH)	-	Nursing Home	-	-	-	-	-
16 L5.12	Education - CDH- Only (AHU & GMPP)	1,159	CDH	-	-	1,159	-	1,159
16 L5.14	Education - Nursing Slary- CCH, RHNS, AHU, GMP	874	Salary - nursing no RCH	677	-	197	-	874
16 L5.19	Education - Total Salary- less admin	-	Payroll - less admin	-	-	-	-	-
16 L5.22	Education - Non- Reimbursable	514	Other	-	-	-	514	514
16 L5.26	Education - Nursing Salary- All	5,828	Salary - nursing	4,443	89	1,296	-	5,828
16 L5.27	Education - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
16 L5.28	Education - Social Services Time Spent	480	Social Services	338	78	35	29	480
16 L5.34	Education - Admissions	-	Admissions	-	-	-	-	-
16 L5.37	Education - Equivalent Discharge	1,297	Discharges	355	11	900	31	1,297
16 L5.38	Education - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
16 L5.42	Education - Spiritual Services	-	Spiritual	-	-	-	-	-
16 M01.15	Advertising Help Wanted - Salaries %	-	Payroll	-	-	-	-	-
16 M01.19	Advertising Help Wanted - Total Salary- Less Admin	1,549	Payroll - less admin	1,018	61	285	185	1,549
16 M02.22	Advertising Telephone Directory - Non Reim	-	Other	-	-	-	-	-
16 M05.34	Medical Records - Admissions	-		-	-	-	-	-
16 M05.37	Medical Records - Equivalent Admissions	2,251	Admissions	747	18	1,432	54	2,251
16 M06	Barber and Beauty Supplies	168,602	Other	-	-	-	168,602	168,602
16 M06.22	Barber and Beauty Supplies - Non- Reimbursable	32	Other	-	-	-	32	32
16 M07.02	Postage - Square Footage- MHC Campus	171	sqft	79	28	13	51	171
16 M07.03	Postage - Meals Per Day	2	Meals	1	-	-	1	2
16 M07.04	Postage - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
16 M07.05	Postage - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
16 M07.10	Postage - SNF	267	Nursing Home	267	-	-	-	267
16 M07.11	Postage - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-
16 M07.12	Postage - CDH- Only (AHU & GMPP)	3,426	CDH	-	-	3,426	-	3,426
16 M07.13	Postage - RCH-Only (HFA)	65	RCH	-	65	-	-	65

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
16 M07.14	Postage - Nursing Salary- CCH, RHNS, AHU, GMP	1,553	Salary - nursing no RCH	1,202	-	351	-	1,553
16 M07.15	Postage - Salary %	10	Payroll	7	-	2	1	10
16 M7.21	Postage - Days Less RCH	-	Days - less RCH	-	-	-	-	-
16 M07.22	Postage - Non Reim	289	Other	-	-	-	289	289
16 M07.24	Postage - Security Coverage	16	SQFT	7	3	1	5	16
16 M07.26	Postage - Nursing Salary- ALL	-	Salary - nursing	-	-	-	-	-
16 M07.27	Postage - Volunteer Time Spent	373	Volunteer	172	62	28	111	373
16 M07.28	Postage - Social Services Time Spent	1,320	Social Services	929	215	97	79	1,320
16 M07.30	Postage - Number of Communication Devices	-	Accum Costss	-	-	-	-	-
16 M07.33	Postage - Capacity	-	Capacity	-	-	-	-	-
16 M07.34	Postage - Admissions	1,286	Admissions	427	10	818	31	1,286
16 M07.37	Postage - Equivalent Discharges	4,892	Discharges	1,340	41	3,393	118	4,892
16 M07.38	Postage - Equivalent Patient Days	2	Patient Days	1	-	-	1	2
16 M07.39	Postage - Patient Days- SNF & ICF Only	74	Nursing Home	74	-	-	-	74
16 M07.40	Postage - Pharmacy Cost of Requisitions	13	Other	-	-	-	13	13
16 M07.42	Postage - Spiritual Services	30	Spiritual	21	5	2	2	30
16 M07.43	Postage - Equiv Days w/ Independent Living	1,106	Days w IL	779	180	82	65	1,106
16 M07.45	Postage - Expenses	-	Accum Costs	-	-	-	-	-
16 M08.10	Dues and Membership Fees to Professional Associations - SNF	-		-	-	-	-	-
16 M08.12	Dues and Membership Fees to Professional Associations - CDH	-	CDH	-	-	-	-	-
16 M08.13	Dues and Membership Fees - RCH-Only (HFA)	-		-	-	-	-	-
16 M08.14	Dues and Membership Fees - Nursing Salary- CCH, RHNS, AHU, GMP	1,397	Salary - nursing no RCH	1,081	-	316	-	1,397
16 M08.15	Dues and Membership Fees to Professional Associations - Salary %	-		-	-	-	-	-
16 M08.22	Dues and Membership Fees to Professional Associations - Non Reim	-		-	-	-	-	-
16 M08.26	Dues and Membership Fees - Nursing Salary- All	16	Salary - nursing	12	-	4	-	16
16 M08.33	Dues and Membership Fees to Professional Associations - Capacity	-		-	-	-	-	-
16 M08.37	Dues and Membership Fees - Equivalent Discharges	962	Discharges	263	8	667	24	962
16 M08.38	Dues and Membership Fees - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
16 M08.40	Dues and Membership Fees - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-
16 M08.43	Dues and Membership Fees - Equiv Days w/ Independent Living	56,110	Patient Days	39,505	9,155	4,138	3,312	56,110
16 M08.45	Dues and Membership Fees to Professional Associations - Expenses	-	Accum Costs	-	-	-	-	-
16 M08A	Dues to Chamber of Commerce	-		-	-	-	-	-
16 M09.10	Subscriptions - SNF	-	Nursing Home	-	-	-	-	-
16 M09.12	Subscriptions - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
16 M09.13	Subscriptions - RCH- Only ( HFA)	210	RCH	-	210	-	-	210
16 M09.14	Subscriptions - Nursing Salary- CCH, RHNS, SHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-
16 M09.15	Subscriptions - Salary %	-	Payroll	-	-	-	-	-
16 M09.02	Subscriptions - Square Footage- MHC Campus	-	sqft	-	-	-	-	-
16 M09.22	Subscriptions - Non Reim	-	Other	-	-	-	-	-
16 M09.26	Subscriptions - Nursing Salary- All	850	Salary - nursing	648	13	189	-	850
16 M09.39	Subscriptions - Patient Days- SNF & ICF Only	1,490	Nursing Home	1,490	-	-	-	1,490
16 M09.42	Subscriptions - Spiritual Services	-	Spiritual	-	-	-	-	-
16 M09.43	Subscriptions - Equiv Days w/ Independent Living	850	Days w IL	598	139	63	50	850
16 M10.22	Contributions - Non reimb	-	Other	-	-	-	-	-
16 M11.02	Services Provided by Contract - Sqft	710	sqft	328	117	54	211	710
16 M11.07	Services Provided by Contract - PT Treatments	169	PT Treat	144	-	-	25	169
16 M11.10	Services Provided by Contract - SNF	668	Nursing Home	668	-	-	-	668
16 M11.12	Services Provided by Contract - CDH Only	453	CDH	-	-	453	-	453
16 M11.13	Services Provided by Contract - RCH- Only ( HFA)	20,855	RCH	-	20,855	-	-	20,855
16 M11.14	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GM	4,049	Salary - nursing no RCH	3,135	-	914	-	4,049
16 M11.15	Services Provided by Contract - Salary %	163	Payroll	108	6	30	19	163

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
16 M11.19	Services Provided by Contract - Salary %	24,226	Payroll	16,077	902	4,509	2,738	24,226
16 M11.22	Services Provided by Contract- Non reimb	12,856	Other	-	-	-	12,856	12,856
16 M11.25	Services Provided by Contract - Transportation Services	251,390	transportation	118,905	45,988	-	86,497	251,390
16 M11.30	Services Provided by Contract - Number of Communication Devices	14	Computers	10	2	1	1	14
16 M11.31	Services Provided by Contract - Computers	11,351	Computers	7,992	1,852	837	670	11,351
16 M11.33	Services Provided by Contract - Capacity	-	-	-	-	-	-	-
16 M11.34	Services Provided by Contract - Admissions	145	Admissions	48	1	92	4	145
16 M11.37	Services Provided by Contract - Equivalent Discharges	129,396	Discharges	35,431	1,095	89,759	3,111	129,396
16 M11.40	Services Provided by Contract - Pharmacy Cost of Requisition	326,102	Other	-	-	-	326,102	326,102
16 M11.42	Services Provided by Contract - Spiritual Services	6,701	Spiritual	4,718	1,093	494	396	6,701
16 M11.43	Services Provided by Contract - Equiv Days w/ Independent Living	33,934	Days w IL	23,892	5,537	2,503	2,002	33,934
16 M11.45	Services Provided by Contract - Expenses	-	Accum Costs	-	-	-	-	-
16 M12.10	Administrative Management Services - SNF	-	-	-	-	-	-	-
16 M12.22	Administrative Management Services- Non reimb	-	-	-	-	-	-	-
16 M12.31	Administrative Management Services -Computers	-	Computers	-	-	-	-	-
16 M12.43	Administrative Management Services - Equiv Days w/ Independent L	3,566,857	Days w IL	2,511,317	581,968	263,063	210,509	3,566,857
16 M13.02	Other - Sqft	3,243	sqft	1,499	536	247	961	3,243
16 M13.03	Other - Meals	(4,284)	Meals	(3,016)	(699)	(316)	(253)	(4,284)
16 M13.05	Other - Pounds of Laundry Processed	1,102	Laundry	837	18	82	165	1,102
16 M13.07	Other - PT Treatments	-	PT Treat	-	-	-	-	-
16 M13.10	Other - SNF	1,485	Nursing Home	1,485	-	-	-	1,485
16 M13.12	Other - CDH- Only (AHU & GMPP)	6,113	CDH	-	-	6,113	-	6,113
16 M13.13	Other - RCH-Ony (HFA)	138,551	RCH	-	138,551	-	-	138,551
16 M13.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-
16 M13.19	Other - Salary %	77,389	Payroll - less admin	50,843	3,039	14,218	9,289	77,389
16 M13.21	Other - Patient Days- Less RCH	-	Days - less RCH	-	-	-	-	-
16 M13.22	Other - Non Reimb	193,516	Other	-	-	-	193,516	193,516
16 M13.24	Other - Security Coverage	314	SQFT	145	52	24	93	314
16 M13.25	Other - Transportatio Serivces	-	transportation	-	-	-	-	-
16 M13.26	Other - Nursing Salary- All	1,608	Salary - nursing	1,225	25	358	-	1,608
16 M13.27	Other - Volunteer Time Spent	2,467	Volunteer	1,140	408	188	731	2,467
16 M13.28	Other - Social Services Time Spent	158	Social Services	111	26	12	9	158
16 M13.30	Other - Number of Communication Devices	16	Accum Costss	10	1	2	3	16
16 M13.33	Other - Capacity	-	Capacity	-	-	-	-	-
16 M13.34	Other - Other - Admissions	27	Admissions	9	-	17	1	27
16 M13.37	Other - Equivalent Discharges	311	Discharges	85	3	216	7	311
16 M13.38	Other - Equivalent Patient Days	1,222	Patient Days	860	199	90	73	1,222
16 M13.39	Other - Patient Days- SNF & ICF Only	47	Nursing Home	47	-	-	-	47
16 M13.42	Other - Spiritual Services	464	Spiritual	327	76	34	27	464
16 M13.43	Other - Equiv Days w/ Independent Living	10	Days w IL	7	2	1	-	10
16 M13.45	Other - Expenses	-	Accum Costs	-	-	-	-	-
	<b>Total Expense Page 16</b>	5,087,413		2,842,262	814,031	403,651	1,027,469	5,087,413



MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing		CDH	Other - Not Imported	TOTAL
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
18 2A1.02	Raw Food - Square Footage- MHC Campus	348	sqft	161	58	26	103	348
18 2A1.03	Raw Food - Meals	1,734,999	Meals	1,221,561	283,082	127,960	102,396	1,734,999
18 2A1.04	Raw Food - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
18 2A1.05	Raw Food - Pounds of Laundry Processed	50	Laundry	38	1	4	7	50
18 2A1.10	Raw Food - SNF	88,596	Nursing Home	88,596	-	-	-	88,596
18 2A1.11	Raw Food - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
18 2A1.12	Raw Food - CDH- Only (AHU & GMPP)	18,080	CDH	-	-	18,080	-	18,080
18 2A1.13	Raw Food - RCH- Only ( HFA)	5,869	RCH	-	5,869	-	-	5,869
18 2A1.14	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP	2,186	Salary - nursing no RCH	1,692	-	494	-	2,186
18 2A1.15	Raw Food - Salary %	-	Payroll	-	-	-	-	-
18 2A1.19	Raw Food - Salary %	-	Payroll - less admin	-	-	-	-	-
18 2A1.22	Raw Food - Non Reim	(12,982)	Other	-	-	-	(12,982)	(12,982)
18 2A1.24	Raw Food - Security Coverage	200	SQFT	92	33	15	60	200
18 2A1.26	Raw Food - Nusing Salary- All	30	Salary - nursing	23	-	7	-	30
18 2A1.27	Raw Food - Volunteer Time Spent	24,005	Volunteer	11,095	3,968	1,826	7,116	24,005
18 2A1.28	Raw Food - Social Services Time Spent	-	Social Services	-	-	-	-	-
18 2A1.33	Raw Food - Capacity	-	Capacity	-	-	-	-	-
18 2A1.34	Raw Food - Admissions	138	Admissions	46	1	88	3	138
18 2A1.38	Raw Food - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
18 2A1.39	Raw Food - Patient Days- SNF & ICF Only	18,940	Nursing Home	18,940	-	-	-	18,940
18 2A1.42	Raw Food - Spiritual Services	55	Spiritual	39	9	4	3	55
18 2A1.43	Raw Food - Equiv Days w/ Independent Living	24,865	Days w IL	17,507	4,057	1,834	1,467	24,865
18 2A1.45	Raw Food - Expenses	-	Accum Costs	-	-	-	-	-
18 2A2.03	Non-Food Supplies - Meals	267,605	Meals	188,413	43,662	19,736	15,794	267,605
18 2A2.22	Non-Food Supplies - Non Reim	-		-	-	-	-	-
18 2A3	Other	-		-	-	-	-	-
18 2B.03	Purchased Services - Meals	562,421	Meals	395,984	91,765	41,480	33,192	562,421
18 2B.10	Purchased Services - SNF	-		-	-	-	-	-
18 2B.22	Purchased Services - Non Reim	-		-	-	-	-	-
18 2C	Management Services	-		-	-	-	-	-
18 2D	Other	-		-	-	-	-	-
18 2D.03	Other - Meals Per Day	2,445	Meals	1,721	399	180	145	2,445
	<b>Total Expense Page 18</b>	<b>2,737,850</b>		<b>1,945,908</b>	<b>432,904</b>	<b>211,734</b>	<b>147,304</b>	<b>2,737,850</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
19 3A1.10 - SNF	Bed Linens, etc...washed, ironed..	-		-	-	-	-	-
19 3A1.5	Laundry In house - Pounds of Laundry Proessed	18,442	Laundry	14,005	299	1,376	2,762	18,442
19 3A2	Employee Items	-		-	-	-	-	-
19 3A3	Personal clothing - residents washed	-		-	-	-	-	-
19 3A4.10	Repair and/or purchased linens - SNF	-		-	-	-	-	-
19 3A4.22	Repair and/or purchased linens - Non Reim	-		-	-	-	-	-
19 3A4.5	Laundry Repair/purchases - Pounds of Laundry Proessed	114,664	Laundry	87,076	1,858	8,554	17,176	114,664
19 3B.05	Purchased Services - Pounds of Laundry	-	Laundry	-	-	-	-	-
19 3B.10	Purchased Services - SNF	-		-	-	-	-	-
19 3B.22	Purchased Services - Non Reim	-		-	-	-	-	-
19 3C	Management Services	-		-	-	-	-	-
19 3D.10	Other - SNF	-		-	-	-	-	-
19 3D.4	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
19 3D.5	Other - Pounds of Laundry Proessed	1,274	Laundry	967	21	95	191	1,274
	<b>Total Expense Page 19</b>	<b>134,380</b>		<b>102,048</b>	<b>2,178</b>	<b>10,025</b>	<b>20,129</b>	<b>134,380</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
20 4A1.02	In-House Care Supplies - Sqft	227	sqft	105	38	17	67	227
20 4A1.04	In-House Care Supplies - Housekeeping Hours	120,863	Housekeeping	71,620	11,911	10,031	27,301	120,863
20 4A1.05	In-House Care Supplies - Pounds of Laundry Processed	41,534	Laundry	31,541	673	3,098	6,222	41,534
20 4A1.10	In-House Care Supplies - SNF	53,593	Nursing Home	53,593	-	-	-	53,593
20 4A1.11	In-House Care Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
20 4A1.12	In-House Care Supplies - CDH- Only (AHU & GMPP)	8,246	CDH	-	-	8,246	-	8,246
20 4A1.13	In-House Care Supplies - RCH-Only (HFA)	13	RCH	-	13	-	-	13
20 4A1.21	In-House Care Supplies - Patient Days-Less RCH	(133)	Days - less rch	(112)	-	(12)	(9)	(133)
20 4A1.22	In-House Care Supplies - Non Reim	15,655	Other	-	-	-	15,655	15,655
20 4A1.27	In-House Care Supplies - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
20 4A1.30	In-House Care Supplies - Number of Communication Devices	-	Accum Costss	-	-	-	-	-
20 4A1.33	In-House Care Supplies - Capacity	-	-	-	-	-	-	-
20 4A1.34	In-House Care Supplies - Admissions	38	Admissions	13	-	24	1	38
20 4A1.37	In-House Care Supplies - Equivalent Discharges	-	Discharges	-	-	-	-	-
20 4A1.39	In-House Care Supplies - Patient Days-SNF & ICF Only	23	Nursing Home	23	-	-	-	23
20 4A1.40	In-House Care Supplies - Pharmacy Cost of Requisitions	12	Other	-	-	-	12	12
20 4A1.43	In-House Care Supplies - Equiv Days w/ Independent Living	-	-	-	-	-	-	-
20 4B.02	Purchased Services - Sqft	-	sqft	-	-	-	-	-
20 4B.04	Purchased services - Housekeeping Hours	148,522	Housekeeping	88,010	14,637	12,326	33,549	148,522
20 4C	Management Services	-	-	-	-	-	-	-
20 4D	Other	-	-	-	-	-	-	-
20 4D.04	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
20 5A1	Own Pharmacy	-	-	-	-	-	-	-
20 5A1.40	Own Pharmacy - Pharmacy Cost of Requirements	1,815,732	Other	-	-	-	1,815,732	1,815,732
20 5A2.22	Purchased from - Non Reim	-	-	-	-	-	-	-
20 5B.10	Medicine Cabinet Drugs - SNF	-	Nursing Home	-	-	-	-	-
20 5B.12	Medicine Cabinet Drugs	-	CDH	-	-	-	-	-
20 5B.22	Medicine Cabinet Drugs - Non Reim	-	-	-	-	-	-	-
20 5B40	Medicine Cabinet drugs - Other	94,647	other	-	-	-	94,647	94,647
20 5C.3	Medical and therapy Supplies - Meals	353	Meals	249	58	26	20	353
20 5C.2	Medical and Therapeutic Supplies - Sq Ft	1	sqft	-	-	-	1	1
20 5C.10	Medical and Therapeutic Supplies - SNF	33,548	Nursing Home	33,548	-	-	-	33,548
20 5C.11	Medical and Therapeutic Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
20 5C.12	Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)	147,388	CDH	-	-	147,388	-	147,388
20 5C.13	Medical and Therapeutic Supplies - RCH- Only (HFA)	-	RCH	-	-	-	-	-
20 5C.14	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU,	8	Salary - nursing no RCH	6	-	2	-	8
20 5C.15	Medical and Therapeutic Supplies - Salasires and Wages	3,633	Payroll	2,411	135	676	411	3,633
20 5C.21	Medical and Therapeutic Supplies - Patient Days-Less RCH	-	Days - less rch	-	-	-	-	-
20 5C.22	Medical and Therapeutic Supplies - Non Reim	808,159	Other	-	-	-	808,159	808,159
20 5C.24	Medical and Therapeutic Supplies - Security Coverage	-	-	-	-	-	-	-
20 5C.26	Medical and Therapeutic Supplies - Nursing Salary- All	509	Salary - nursing	388	8	113	-	509
20 5C.27	Medical and Therapeutic Supplies -Volunteer	-	Volunteer	-	-	-	-	-
20 5C.37	Medical and Therapeutic Supplies - Equivalent Discharges	-	-	-	-	-	-	-
20 5C.38	Medical and Therapeutic Supplies - Equivalent Patient Days	4	Patient Days	3	1	-	-	4
20 5C.39	Medical and Therapeutic Supplies - Patient Days SNF & ICF Only	-	Nursing Home	-	-	-	-	-
20 5C.40	Medical and Therapeutic Supplies - Pharmacy Cost of Requisition	39	Other	-	-	-	39	39
20 5D.10	Ambulance/Limousine - SNF	425	Nursing Home	425	-	-	-	425
20 5D.12	Ambulance/Limousine - CDH- Only (AHU & GMPP)	49,741	CDH	-	-	49,741	-	49,741
20 5D.22	Ambulance/Limousine - Non Reim	106,371	Other	-	-	-	106,371	106,371
20 5E1	Oxygen - Emergency Use	-	-	-	-	-	-	-

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing			Other - Not Imported	TOTAL
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH		
20 5E2.22	Oxygen - Other - Non Reim	67,964	Other	-	-	-	67,964	67,964
20 5F.22	X-Rays and related radiological - Non Reimb	54,723	Other	-	-	-	54,723	54,723
20 5G	Dental	-		-	-	-	-	-
20 5H.22	Laboratory - Non Reimb	355,395	Other	-	-	-	355,395	355,395
20 5I.10	Recreation - SNF	-	Nursing Home	-	-	-	-	-
20 5I.12	Recreation - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
20 5I.13	Recreation - RCH- Only (HFA)	-	RCH	-	-	-	-	-
20 5I.22	Recreation - Non Reim	-	Other	-	-	-	-	-
20 5I.27	Recreation - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
20 5I.28	Recreation - Social Services Time Spent	-	Social Services	-	-	-	-	-
20 5I.39	Recreation - Patient Days- SNF & ICF Only	24,848	Nursing Home	24,848	-	-	-	24,848
20 5I.42	Recreation - Spiritual Services	-	Spiritual	-	-	-	-	-
20 5J.02	Other - MHC Campus	-	sqft	-	-	-	-	-
20 5J.04	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
20 5J.07	Other - PT Treatments	504,720	PT Treat	430,086	-	-	74,634	504,720
20 5J.08	Other - ST Treatments	1,281	ST Treat	1,212	-	-	69	1,281
20 5J.09	Other - OT Treatments	1	OT Treat	1	-	-	-	1
20 5J.10	Other - SNF	49,090	Nursing Home	49,090	-	-	-	49,090
20 5J.11	Other - ICF-(Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-
20 5J.12	Other - CDH- Only (AHU & GMPP)	59,914	CDH	-	-	59,914	-	59,914
20 5J.13	Other - RCH-Only (HFA)	1,295	RCH	-	1,295	-	-	1,295
20 5J.14	Other - Nursing Salary less RCH	-	Salary - nursing no RCH	-	-	-	-	-
20 5J.21	Other - Patient Days- Less RCH	647	Days - less rch	544	-	57	46	647
20 5J.22	Other - Non Reim	143,096	Other	-	-	-	143,096	143,096
20 5J.30	Other - Number of Devices	-	Accum Costss	-	-	-	-	-
20 5J.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
20 5J.39	Other - Patient Days- SNF & ICF Only	100	Nursing Home	100	-	-	-	100
20 5J.40	Other - Pharmacy Cost of Requisition	20,896	Other	-	-	-	20,896	20,896
20 5J.41	Other - Spiritual Services	-	Spiritual	-	-	-	-	-
	<b>Total Expense Page 20</b>	<b>4,733,121</b>		<b>787,704</b>	<b>28,769</b>	<b>291,647</b>	<b>3,625,001</b>	<b>4,733,121</b>

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
22 06A.02	Repairs and Maintenance - Sqft	735,810	sqft	340,093	121,629	55,976	218,112	735,810
22 06A.03	Repairs and Maintenance - Meals Per Day	38,995	Meals	27,455	6,362	2,876	2,302	38,995
22 06A.04	Repairs and Maintenance - Housekeeping Hours	8,110	Housekeeping	4,806	799	673	1,832	8,110
22 06A.05	Repairs and Maintenance - pounds of Laundry Processed	18,358	Laundry	13,941	297	1,370	2,750	18,358
22 06A.10	Repairs and Maintenance - SNF	5,845	Nursing Home	5,845	-	-	-	5,845
22 06A.11	Repairs and Maintenance - ICF- Only (Ramage 2 ICF/ SNF Spllit)	-	Nursing Home	-	-	-	-	-
22 06A.12	Repairs and Maintenance - CDH- Only (AHU & GMPP)	3,768	CDH	-	-	3,768	-	3,768
22 06A.13	Repairs and Maintenance - RCH- Only (HFA)	488	RCH	-	488	-	-	488
22 06A.14	Repairs and Maintenance - Nursing Salary- CCH, RHNS, AHU, GMP	493	Salary - nursing no RCH	382	-	111	-	493
22 06A.15	Repairs and Maintenance - Salary %	-		-	-	-	-	-
22 06A.19	Repairs and Maintenance - Salary %	-		-	-	-	-	-
22 06A.21	Repairs and Maintenance - Patient Days- Less RCH	2,067	Days - less rch	1,739	-	182	146	2,067
22 06A.22	Repairs and Maintenance - Non Reim	99,747	Other	-	-	-	99,747	99,747
22 06A.24	Repairs and Maintenance - Security Coverage	330	SQFT	153	55	25	97	330
22 06A.27	Repair and Maintenance - Volunteer Services	-	Volunteer	-	-	-	-	-
22 06A.30	Repairs and Maintenance - Communication Devices	-	Accum Costs	-	-	-	-	-
22 06A.31	Repairs and Maintenance -Computers	1,059,412	Accum Costss	636,914	71,511	152,415	198,572	1,059,412
22 06A.33	Repairs and Maintenance - Capacity	-	Capacity	-	-	-	-	-
22 06A.34	Repairs and Maintenance - Admissions	138	Admissions	46	1	88	3	138
22 06A.37	Repairs and Maintenance - Equivalent Discharges	34,088	Discharges	9,334	288	23,646	820	34,088
22 06A.38	Repairs and Maintenance - Equivalent Patient Days	94,200	Patient Days	66,323	15,370	6,947	5,560	94,200
22 06A.39	Repairs and Maintenance - Patient Days- SNF & ICF Only	868	Nursing Home	868	-	-	-	868
22 06A.40	Repairs and Maintenance - Pharmacy Cost of Requisition	301	Patient Days	212	49	22	18	301
22 06A.43	Repairs and Maintenance - Spiritual Services	2,450	Spiritual	1,725	400	181	144	2,450
22 06A.45	Repairs and Maintenance - Expenses	-	Accum Costs	-	-	-	-	-
22 06B.02	Heat - Square Footage-MHC Campus	531,352	sqft	245,592	87,832	40,422	157,506	531,352
22 06B.33	Heat - Capacity	-		-	-	-	-	-
22 06C.02	Light & Power - Square Footage- MHC Campus	624,416	sqft	288,607	103,216	47,502	185,091	624,416
22 06C.33	Light & Power - Capacity	-	Capacity	-	-	-	-	-
22 06D.02	Water - Square Footage- MHC Campus	304,869	sqft	140,911	50,395	23,193	90,370	304,869
22 06D.10	Water -SNF	-	Nursing Home	-	-	-	-	-
22 06D.22	Water - Non reimb	-	Other	-	-	-	-	-
22 06E	Equipment Lease	-		-	-	-	-	-
22 06F.02	Other - Square Footage- MHC Campus	204,127	sqft	94,348	33,742	15,529	60,508	204,127
22 06F.03	Other - Meals Per Day	5,853	Meals	4,121	955	432	345	5,853
22 06F.04	Other - Housekeeping Hours	31,718	Housekeeping	18,796	3,126	2,632	7,164	31,718
22 06F.05	Other - Pounds of Laundry Processed	125	Laundry	95	2	9	19	125
22 06F.10	Other - SNF	17,421	Nursing Home	17,421	-	-	-	17,421
22 06F.11	Other - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
22 06F.12	Other - CDH- ONLY (AHU & GMPP)	4,817	CDH	-	-	4,817	-	4,817
22 06F.13	Other - RCH- ONLY (HFA)	219	RCH	-	219	-	-	219
22 06F.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	43	Salary - nursing no RCH	33	-	10	-	43
22 06F.15	Other - Salary %	143	Payroll	95	5	27	16	143
22 06F.21	Other - patient Days- Less RCH	480	Days - less rch	404	-	42	34	480
22 06F.22	Other - Non Reim	95,710	Other	-	-	-	95,710	95,710
22 06F.24	Other - Security Coverage	398	SQFT	184	66	30	118	398
22 06F.25	Other - Transportation	-		-	-	-	-	-
22 06F.27	Other - Volunteer Time Spent	258	Volunteer	119	43	20	76	258
22 06F.28	Other - Social Serv	240	Social Services	169	39	18	14	240
22 06F.31	Other - Computers	12,877	Accum Costss	7,742	869	1,853	2,413	12,877

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
22 06F.30	Other - Number of Communication Devices	21	Accum Costss	13	1	3	4	21
22 06F.34	Other - Admissions	-	Admissions	-	-	-	-	-
22 06F.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
22 06F.38	Other - Equivalent Patient Days	1	Patient Days	1	-	-	-	1
22 06F.39	Other - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-
22 06F.40	Other - Pharmacy Cost of Requisitions	550	Other	-	-	-	550	550
22 06F.43	Other - Equiv Days w/ Independent Living	31,125	Days w IL	21,914	5,078	2,296	1,837	31,125
22 06F.42	Other - Spiritual Services	-	Spiritual	-	-	-	-	-
22 7A.10	Land Improvements - SNF Only	163,856	Nursing Home	122,587	28,418	12,851	-	163,856
22 7A.10	Land Improvements - Other Only	10,274	Other	-	-	-	10,274	10,274
22 7B.10	Building & Building Improvements - SNF Only	740,266	Nursing Home	740,266	-	-	-	740,266
22 7B.12	Building & Building Improvements - CDH Only	121,883	CDH	-	-	121,883	-	121,883
22 7B.13	Building & Building Improvements - RCH Only	346,632	RCH	-	346,632	-	-	346,632
22 7B.22	Building & Building Improvements - Non Reim	506,085	Other	-	-	-	506,085	506,085
22 07C.10	Non-movable Equipment - SNF Only	65,419	Nursing Home	65,419	-	-	-	65,419
22 07C.12	Non-movable Equipment - CDH Only	10,771	CDH	-	-	10,771	-	10,771
22 07C.13	Non-movable Equipment - RCH Only	23,396	RCH	-	23,396	-	-	23,396
22 07C.22	Non-movable Equipment - Non Reimb	41,952	Other	-	-	-	41,952	41,952
22 07D.10	Movable Equipment - SNF Only	313,435	Nursing Home	313,435	-	-	-	313,435
22 07D.12	Movable Equipment - CDH Only	51,606	CDH	-	-	51,606	-	51,606
22 07D.13	Movable Equipment - RCH Only	112,096	RCH	-	112,096	-	-	112,096
22 07D.22	Movable Equipment - Non Reimb	201,001	Other	-	-	-	201,001	201,001
22 08A	Organization Expense	-		-	-	-	-	-
22 08B.10	Mortgage Expense - SNF	-		-	-	-	-	-
22 08B.13	Mortgage Expense - RCH- Only (HFA)	9,494	RCH	-	9,494	-	-	9,494
22 08B.22	Mortgage Expense - Non Reim	201,146	Other	-	-	-	201,146	201,146
22 08C	Leasehold Improvements	-		-	-	-	-	-
22 08D	Other	-		-	-	-	-	-
22 09.07	Rental Payments - PT Treatments	-	PT Treat	-	-	-	-	-
22 09.22	Rental Payments Non-Reimbursable	-	Other	-	-	-	-	-
22 09.43	Rental Payments Equiv Days e/ Independent Living	-	Days w IL	-	-	-	-	-
22 10A	Real estate taxes paid by owner	-		-	-	-	-	-
22 10A.13	Real estate taxes paid by owner RCH- Only (HFA)	147,878	RCH	-	147,878	-	-	147,878
22 10A.22	Real estate taxes paid by owner Non-Reimbursable	132,813	Other	-	-	-	132,813	132,813
22 10B	Real estate taxes paid by lessor	-		-	-	-	-	-
22 10C	Personal property taxes	-		-	-	-	-	-
22 10C.13	Personal property taxes RCH-Only (HFA)	-	RCH	-	-	-	-	-
22 10C.22	Personal property taxes Non- Reimbursable	8,710	Other	-	-	-	8,710	8,710
	<b>Total Expense Page 22</b>	<b>7,180,944</b>		<b>3,192,108</b>	<b>1,170,751</b>	<b>584,226</b>	<b>2,233,859</b>	<b>7,180,944</b>



### 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 Masonicare Health Center			License No. 119-C		Report for Year Ended 9/30/2017		Page 6	of 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						
Not Applicable	<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"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes <input type="radio"/> No	<b>Total ***</b>

\* 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 Masonicare Health Center	License No. 119-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 Crowe Horwath 2 3 4	Address (No. & Street, City, State, Zip Code) 175 Powder Forest Drive, Simsbury, CT 06089
-----------------------------------------------------------	----------------------------------------------------------------------------------------------

Services Provided by This Firm (*describe fully*)

1 Annual Financial Statement Audit	\$ 30,115
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 30,115

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 Murtha Cullina LLP 2 Various Probate Court Fees 3 Littler Mendelson P.C. 4 5	Telephone Number 860-240-6000  203-974-8700
------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------

Address (*No. & Street, City, State, Zip Code*)  
 1 185 Asylum Street, Hartford, CT 06103  
 2  
 3 One Century Tower. 265 Church Street #300, New Haven, CT 06510  
 4  
 5

Services Provided by This Firm (*describe fully*)

1 Various General, Patient and HR Matters	\$ 110,937
2 Probate Fees (Disallowed)	\$ 67,883
3 HR Matters	\$ 5,045
4	\$
5	\$
	Charge for Services Provided
	\$ 183,865

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 Masonicare Health Center		License No. 119-C			Report for Year Ended 9/30/2017				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Chronic Disease Hospital	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Chronic Disease Hospital	Total	CCNH	RHNS	Chronic Disease Hospital
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	532	366	86	80	532	366	86	80	532	366	86	80
B. On last day of THIS report period	532	366	86	80	532	366	86	80	532	366	86	80
2. Number of Residents												
A. As of midnight of PREVIOUS report period	466	346	80	40	466	346	80	40	472	353	78	41
B. As of midnight of THIS report period	470	349	76	45	472	353	78	41	470	349	76	45
3. Total Number of Days Care Provided During Period												
A. Medicare	22,950	14,264		8,686	17,299	10,797		6,502	5,651	3,467		2,184
B. Medicaid (Conn.)	89,492	89,492			67,444	67,444			22,048	22,048		
C. Medicaid (other states)												
D. Private Pay	24,704	20,639	1,564	2,501	18,188	14,936	1,236	2,016	6,516	5,703	328	485
E. State SSI for RCH	27,123		27,123		20,018		20,018		7,105		7,105	
F. Other (Specify) Other Insurance	5,834	3,421		2,413	4,085	2,398		1,687	1,749	1,023		726
G. Total Care Days During Period (3A thru F)	170,103	127,816	28,687	13,600	127,034	95,575	21,254	10,205	43,069	32,241	7,433	3,395
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	2,848	1,612	1,236		2,218	1,190	1,028		630	422	208	
B. Other Bed Reserve Days	568	404	164		460	304	156		108	100	8	
5. <b>Total Resident Days (3G + 4A + 4B)</b>	173,519	129,832	30,087	13,600	129,712	97,069	22,438	10,205	43,807	32,763	7,649	3,395

### Schedule of Resident Statistics (Cont'd)

Name of Facility Masonicare Health Center			License No. 119-C			Report for Year Ended 9/30/2017			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <span style="float: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</span> If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH (1)	RHNS (2)	Chronic Disease Hospital (3)	Lost			Gained			CCNH	RHNS	Chronic Disease Hospital	
				(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	Chronic Disease Hospital		
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	RHNS	CCNH	RHNS	CCNH	RHNS	Chronic Disease Hospital	R.C.H.	ICF-MR				
No. of Residents	31		241	72	77	4	45						
Per Diem Rate													
a. One bed rm.	Various		237.22	117.89	538.00	250.00	1,417.00						
b. Two bed rms.	Various		237.22		483.00		1,223.00						
c. Three or more bed rms.	Various		237.33		455.00								
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	Chronic Disease Hospital	
A. Medicare - Part B									12,999	12,999			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									288	288			
2. Restorative Treatments													
C. Other									38,340	38,340			
D. <b>Total Physical Therapy Treatments</b>									51,627	51,627			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									2,297	2,297			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									42	42			
2. Restorative Treatments													
C. Other									5,286	5,286			
D. <b>Total Speech Therapy Treatments</b>									7,625	7,625			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									15,815	15,815			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									438	438			
2. Restorative Treatments													
C. Other									39,485	39,485			
D. <b>Total Occupational Therapy Treatments</b>									55,738	55,738			

**Report of Expenditures - Salaries & Wages**

Name of Facility	License No.	Report for Year Ended	Page	of		
Masonicare Health Center	119-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	Chronic Disease Hospital	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	161,760	1,556	37,486	360	16,944	164
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	401,190	11,856	19,345	555	308,334	9,431
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers	1,462,955	83,139	339,023	19,266	153,246	8,709
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	686,753	39,668	114,214	6,597	96,184	5,556
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	342,930	11,745	122,644	4,200	56,443	1,933
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	613,619	36,542	13,090	780	60,280	3,590
9. Barber and Beautician Services						
10. Protective Services	109,302	5,001	39,090	1,789	17,990	823
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	172,939	2,895	10,336	173	48,360	809
b. RN						
1. Direct Care	2,931,912	73,340			1,812,350	46,055
2. Administrative**	1,152,203	26,319	1,341	71	336,155	7,679
c. LPN						
1. Direct Care	3,297,766	97,525	73,432	1,979	420,309	11,904
2. Administrative**						
d. Aides and Attendants	7,608,522	407,497	227,119	11,539	1,804,636	93,450
e. Physical Therapists	976,847	30,274				
f. Speech Therapists	261,855	4,487				
g. Occupational Therapists						
h. Recreation Workers	374,681	14,570				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	333,282	9,953	77,234	2,306	258,207	1,043
n. Marketing						
o. Other (Specify)						
See Attached Schedule	781,025	30,479	134,765	4,343	681,380	23,191
<b>A-13. Total Salary Expenditures</b>	<b>21,669,541</b>	<b>886,846</b>	<b>1,209,119</b>	<b>53,959</b>	<b>6,070,818</b>	<b>214,336</b>

\* 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 of Other Salaries and Wages (Page 10)**

Position	CCNH		RHNS		Chronic Disease Hospital	
	\$	Hours	\$	Hours	\$	Hours
	(0)		0		0	
Unit Secretaries	\$ 292,785	15,021			\$ 111,026	7,264
Director of Independent Living & Residential Services Coord.			\$ 93,461	2,849		
Central Supply	\$ 63,526	2,992			\$ 6,654	313
Volunteer	\$ 45,050	1,835	\$ 16,111	656	\$ 7,415	302
Nursing Education	\$ 117,507	2,295	\$ 2,367	46	\$ 34,283	669
Information Management	\$ 183,043	5,499	\$ 4,492	135	\$ 350,813	10,539
Spiritual Services	\$ 79,114	2,837	\$ 18,334	657	\$ 8,287	297
Director of Psych & Clinical Services					\$ 162,902	3,806
<b>Total</b>	\$ 781,025	30,479	\$ 134,765	4,343	\$ 681,380	23,191

**Schedule of Other Fees (Page 13)**

Service	CCNH		RHNS		Chronic Disease Hospital	
	\$	Hours	\$	Hours	\$	Hours
	0		0		0	
Contracted Admissions	\$ 5	1	\$ -		\$ 9	1
<b>Total</b>	\$ 5	1	\$ -	-	\$ 9	1

**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
Masonicare Health Center				119-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	Chronic Disease Hospital							
<b>Section I - Operators/Owners</b>										
<b>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).</b>										

\* 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)				License No.		Report for Year Ended			Page	of
Masonicare Health Center				119-C		9/30/2017			12	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	Chronic Disease Hospital							
<b>Section III - Administrators***</b>										
Thomas Gutner (10/1/16-7/1/17)	127,947	29,650	13,402	Non Discriminatory	Administrator	1,560	A2	N/A		
John Sweeney (7/1/17 - 9/30/17)	33,813	7,836	3,542	Non Discriminatory	Administrator	520	A2	N/A		
<b>Section IV - Assistant Administrators</b>										

\*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.

**B. Report of Expenditures - Professional Fees**

Name of Facility	License No.	Report for Year Ended	Page	of		
Masonicare Health Center	119-C	9/30/2017	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Chronic Disease Hospital	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary</b> (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist						
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	607,573	4,583	140,798	1,062	63,644	480
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						
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	5	1			9	1
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>607,578</b>	<b>4,584</b>	<b>140,798</b>	<b>1,062</b>	<b>63,653</b>	<b>481</b>

\* 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 Masonicare Health Center		License No. 119-C	Report for Year Ended 9/30/2017	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Masonicare Primary Care Physicians	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	Affiliated Company	
Masonicare Primary Care Physicians	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>	Affiliated Company	
Masonicare Behavioral Health	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>	Affiliated Company	
Cardiology Association of Central CT	Cardiology Services	<input checked="" type="radio"/>	<input type="radio"/>		
Midstate Radiology Associates	X-Ray	<input checked="" 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"/>		

\* 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
Masonicare Health Center	119-C	9/30/2017	15	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 606,489	453,975	25,331	127,183
2. Disability Insurance	\$ 188,790	141,315	7,885	39,590
3. Unemployment Insurance	\$ 133,476	99,911	5,575	27,990
4. Social Security (F.I.C.A.)	\$ 2,123,290	1,589,346	88,682	445,262
5. Health Insurance	\$ 4,621,198	3,459,104	193,011	969,083
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 34,015	25,461	1,421	7,133
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 1,806,958	1,352,562	75,470	378,926
8. Uniform Allowance	\$ 5,459	4,058	839	562
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 41,077	30,747	1,716	8,614
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 30,115	22,533	5,222	2,360
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 185,107	138,502	32,224	14,381
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 75,613	45,961	5,451	24,201
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 68,354	50,574	5,678	12,102
2. Cellular Phones	\$ 5,398	3,994	448	956
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	\$ 1,823,282	1,823,282		
<b>Subtotal</b>	\$ 11,748,621	9,241,325	448,953	2,058,343

\* 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**

Masonicare Health Center  
9/30/2017

Attachment Page 15

**Schedule of Other Employee Benefits**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Chronic Disease Hospital</b>
	0	0	0
Benefit Allocation	\$ (39,045)	\$ (2,179)	\$ (10,939)
Education - Tuition	\$ 69,792	\$ 3,895	\$ 19,553
<b>Total</b>	<b>\$ 30,747</b>	<b>\$ 1,716</b>	<b>\$ 8,614</b>

**Schedule of Other Taxes**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Chronic Disease Hospital</b>
	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility	License No.	Report for Year Ended		Page	of
Masonicare Health Center	119-C	9/30/2017		16	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital	
<b>Subtotals Brought Forward:</b>		11,748,621	9,241,325	448,953	2,058,343
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$	996	691	166	139
5. Education Expenses Related to Seminars and Conventions	\$	12,429	7,976	243	4,210
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$	6,296	4,540	1,756	
7. Other ( <i>Specify</i> ) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	1,364	1,018	61	285
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$				
4. Fund-Raising***	\$				
5. Medical Records	\$	2,197	747	18	1,432
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$	14,128	5,306	609	8,213
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	55,149	40,861	9,163	5,125
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$	3,350	2,736	362	252
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> )	\$	388,550	211,456	77,448	99,646
12. Administrative Management Services**	\$	3,356,348	2,511,317	581,968	263,063
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	219,137	55,614	142,237	21,286
<b>C-14 Total Administrative &amp; General Expenditures</b>		<b>\$ 15,808,565</b>	<b>12,083,587</b>	<b>1,262,984</b>	<b>2,461,994</b>

\* 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	Chronic Disease Hospital
	0	0	0
<b>Total Other Travel and Entertainment</b>	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	Chronic Disease Hospital
	0	0	0
<b>Total Other Advertising</b>	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	Chronic Disease Hospital
	0	0	(0)
AANAC	\$ 1,081	\$ -	\$ 316
AAPC	\$ 113	\$ 26	\$ 12
AHIMA	\$ 152	\$ 5	\$ 385
Leading Age	\$ 31,546	\$ 7,311	\$ 3,304
CHA	\$ 7,327	\$ 1,698	\$ 767
Quinnipiac Chamber of Commerce (Disallowed)	\$ 494	\$ 115	\$ 52
Posting Errors (Disallowed)	\$ 148	\$ 9	\$ 289
<b>Total Dues</b>	\$ 40,861	\$ 9,163	\$ 5,125

Schedule of Contributions

Description	CCNH	RHNS	Chronic Disease Hospital
	0	0	0
<b>Total Contributions</b>	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	Chronic Disease Hospital
	0	0	0
Grand Master's Day Celebration (Disallowed)	\$ 1,499	\$ 536	\$ 247
Food Service Bank Charges (Routine)	\$ 2,606	\$ 604	\$ 273
Food Service Employee Relations	\$ (5,622)	\$ (1,303)	\$ (589)
Laundry/Linen Main St. Supplies (Disallowed)	\$ 837	\$ 18	\$ 82
SNF & CDH Flowers, Main St. Supplies, Catering (Disallowed)	\$ 1,485		\$ 6,113
RCH Letter of Credit (Disallowed)		\$ 25,754	
RCH Business Expense		\$ 788	
RCH CHEFA Admin Fees (Disallowed)		\$ 10,265	
Background Checks/Physicals/Employee Relations	\$ 50,843	\$ 3,039	\$ 14,218
Security Supplies	\$ 145	\$ 52	\$ 24
Nursing Education Minor Equipment	\$ 1,225	\$ 25	\$ 358
Volunteer Supplies/Flowers (Disallowed)	\$ 1,140	\$ 408	\$ 188
Social Services Gift Shop Supplies (Disallowed)	\$ 26	\$ 6	\$ 3
Social Services Licenses	\$ 84	\$ 20	\$ 9
Switchboard Expenses	\$ 10	\$ 1	\$ 2
Admissions Supplies	\$ 2	\$ -	\$ 5
Admissions Gift Shop Supplies (Disallowed)	\$ 7	\$ -	\$ 13
Info Management Supplies	\$ 47	\$ 2	\$ 119
Info Management Catering (Disallowed)	\$ 38	\$ 1	\$ 97
Water Cooler Expense	\$ 35	\$ 8	\$ 4
Administration Licenses	\$ 825	\$ 191	\$ 86
Recreation Gift Shop Supplies (Disallowed)	\$ 47		
Spiritual Services Supplies (Disallowed)	\$ 327	\$ 76	\$ 34
Educational Supplies	\$ 6	\$ 2	\$ -
RCH Bond Early Payoff Penalty (Disallowed)		\$ 101,743	
<b>Total Other Administrative and General</b>	\$ 55,614	\$ 142,237	\$ 21,286

**Schedule C-1 - Management Services\***

Name of Facility Masonicare Health Center	License No. 119-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 #
Masonicare, Inc.: 110 South Turnpike Road, Wallingford, CT 06492	3,356,348	Payroll, A/P, A/R, Purchasing, Data Processing, Communications, Human Resource, Property and Property Management, Corporate	Page 16 Line M12

**\* 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		License No.	Report for Year Ended		Page	of	
Masonicare Health Center		119-C	9/30/2017		18	37	
Item		Total	CCNH	RHNS	Chronic Disease Hospital		
2. Dietary							
a. In-House Preparation & Service							
1.	Raw Food	\$ 1,807,206	1,359,790	297,078	150,338		
2.	Non-Food Supplies	\$ 251,811	188,413	43,662	19,736		
3.	Other ( <i>Specify</i> ) _____	\$					
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )		\$ 529,229	395,984	91,765	41,480		
c. Management Services**		\$					
d. Other ( <i>Specify</i> ) _____ Other Dietary Expenses		\$ 2,300	1,721	399	180		
<b>2E. Total Dietary Expenditures (2a + b + c + d)</b>		<b>\$ 2,590,546</b>	<b>1,945,908</b>	<b>432,904</b>	<b>211,734</b>		
2F. Dietary Questionnaire		Total	CCNH	RHNS	Chronic Disease Hospital		
G. Resident Meals: Total no. of meals served per day:*							
H. Is cost of employee meals included in 2E?		<input checked="" type="radio"/> Yes	<input type="radio"/> No				
I. Did you receive revenue from employees?		<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify amt.	\$81,084	
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)						Not on Cost Report	
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E?		<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify cost.		
L. Is any revenue collected from these people?		<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify amt.	\$208,793	
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)						30 IV 1	
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E?		<input checked="" type="radio"/> Yes	<input 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	License No.	Report for Year Ended			Page of
Masonicare Health Center	119-C	9/30/2017			19   37
Item	Total	CCNH	RHNS	Chronic Disease Hospital	
3. Laundry					
a. In-House Processing*	Lbs.	2,677,599	2,391,541	51,172	234,886
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$	15,680	14,005	299	1,376
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.	2,677,599	2,391,541	51,172	234,886
	Amt. \$	97,488	87,076	1,858	8,554
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$				
c. Management Services**	\$				
d. Other (Specify) Other Laundry Expenses	\$	1,083	967	21	95
<b>3E. Total Laundry Expenditures (3a + b + c + d)</b>	\$	114,251	102,048	2,178	10,025
<b>3F. Laundry Questionnaire</b>					
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 checked="" type="radio"/> Yes	<input type="radio"/> No	If yes, specify cost.		
K. Did you receive revenue from these people?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	If yes, specify amt.		\$435,903
L. Where is the revenue received reported in the Cost Report?	(Page/Line Item)				Not on Cost Report

\* 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	
Masonicare Health Center	119-C	9/30/2017		20	37	
					Chronic Disease Hospital	
	Item		Total	CCNH	RHNS	
4.	Housekeeping	Sq. Ft. Serviced by Personnel	381,817	250,828	89,705	41,284
	a. In-House Care					
	1. Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	190,822	156,783	12,635	21,404
	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	381,817	250,828	89,705	41,284
		Amt. \$	114,973	88,010	14,637	12,326
	c. Management Services*	\$				
	d. Other ( <i>Specify</i> )	\$				
<b>4E.</b>	<b>Total Housekeeping Expenditures (4a + b + c + d)</b>	\$	305,795	244,793	27,272	33,730
5.	Resident Care (Supplies)**					
	a. Prescription Drugs***					
	1. Own Pharmacy	\$				
	2. Purchased from	\$				
	b. Medicine Cabinet Drugs	\$				
	c. Medical and Therapeutic Supplies	\$	185,012	36,605	202	148,205
	d. Ambulance/Limousine****	\$	50,166	425		49,741
	e. Oxygen					
	1. For Emergency Use	\$				
	2. Other****	\$				
	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	\$	24,848	24,848		
	j. Other ( <i>Specify</i> )**** See Attached Schedule	\$	542,299	481,033	1,295	59,971
<b>5K.</b>	<b>Total Resident Care Expenditures (5a - 5j)</b>	\$	802,325	542,911	1,497	257,917

\* 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	Chronic Disease Hospital
	0	0	(0)
Physical Therapy Supplies	\$ 430,086	\$ -	\$ -
Speech Therapy Supplies	\$ 1,212	\$ -	\$ -
Occupational Therapy Supplies (Disallowed)	\$ 1	\$ -	\$ -
Department Supplies	\$ 20,879	\$ 1,295	\$ 39,022
Purchased Services	\$ 16,423	\$ -	\$ 20,893
Minor Equipment	\$ 11,781	\$ -	\$ -
Main Street Supplies (Disallowed)	\$ 7	\$ -	\$ -
Central Supply Gloves	\$ 544	\$ -	\$ 57
Expense Recovery (Disallowed)	\$ 100	\$ -	\$ -
<b>Total Other Resident Care</b>	\$ 481,033	\$ 1,295	\$ 59,971

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

Name of Facility Masonicare Health Center			License No. 119-C		Report for Year Ended 9/30/2017			Page of 21   37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Chronic Disease Hospital	Pg	Line
Please see attached listing		<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"/>							

\* 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).

**MHC**  
**Expenditures "Over" \$10,000 of Individuals or Firms Providing Service by Contract**  
**FY ending 9/30/2017**

<b>VENDOR NAME</b>	<b>Services Provided</b>	<b>Page</b>	<b>Line</b>	<b>AMOUNT</b>
ALLIANCE REHAB OF CONNECTICUT M15965	Purchased Therapy Services		13 Various	574,498.88
ASSOCIATED ELECTRONIC SYSTEMS INC M00874	Power House Purchased Serv		22 6 A	36,131.47
CARDIOLOGY ASSOCIATES OF CENTRAL M10634	Cardiology Services		20 5 j	24,985.73
COMPREHENSIVE PHARMACY SERVICES, LL M45405	Pharmacy		20 5 a1	334,966.04
CONTROLLED AIR INC M00935	HVAC		22 6 A	26,104.55
CWPM, LLC M00734	Rubbish Removal Services		22 6 F	114,399.60
DIEBOLT, LYNN M11930	Medical Transcription Services		20 5 j	39,010.76
DONADIO, JOSEPH A MD M11971	Psychiatric Services		16 1 m 11	19,125.00
FEB COMPANIES LLC M15610	Landscaping / Snow Removal		22 6 F	25,352.51
FIRE PROTECTION TESTING INC M00785	Fire Protection Services		22 6 F	14,055.00
HUNTERS AMBULANCE SERVICE INC R00071	Ambulance services		20 5 D	150,289.48
K.MORGAN ASSOCIATES, LLC M15162	Painting Services		22 6 F	85,961.60
KONE INC M04615	Elevator Repairs and Maintenance		22 6 F	20,643.67
LAROCK, DIANA M16015	Medical Transcription Services		20 5 j	11,025.84
MAIN ENTERPRISES, INC M13946	HVAC		22 6 A	140,680.80
MIDSTATE MEDICAL CENTER M05501	Outpatient Services		N/A N/A	37,522.12
MIDSTATE MEDICAL CENTER M06051	Outpatient Services		N/A N/A	25,817.47
MIDSTATE RADIOLOGY ASSOC LLC D00704	Radiology Purchased Services		20 6 F	20,516.66
MONTAGNO CONSTRUCTION INC M14870	General Contracting Services		22 6 A	105,007.92
MORRISON MANAGEMENT SPECIALISTS,INC M11318	Food Services Mgmt Fee		18 2 B	2,263,788.42
MURTHA CULLINA LLP M07175	Legal Services		16 1 E	75,546.60
NALCO WATER/ECOLAB M07332	Power House R&M Preventative Maintenance		22 6 A	41,853.73
NATIONAL RESEARCH CORPORATION V03716	Patient Satisfaction Surveys		20 5 j	38,650.04
NELKEN, MICHAEL A MD M12227	Psychiatric Services		16 1 m 11	18,695.00
NOVAMED M00827	BIO-Medical Engineering R&M Contract		22 6 F	109,995.00
PROCAIRE LLC M03952	Oxygen Equipment		20 5 e 2	49,285.64
PROSPECT PRINTING M03893	Printing Services		15 1 K	32,229.46
QUEST DIAGNOSTICS INC M05791	Diagnostics Services		20 5j	291,727.40
SALON PS LLC M16185	Hair Salon		N/A N/A	32,468.28
VAN NESS, MAUREEN G D00676	Medical Transcription Services		20 5j	54,274.26
WALTHAM SERVICES, INC. M1395	Exterminator Service:		22 6 F	16,775.01
<b>Grand Total</b>				<b>4,831,383.93</b>

The attachment to page 21 is from a vendor listing prepared from the accounts payable system and will vary slightly from the amounts actually contained on the G/L

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

Name of Facility	License No.	Report for Year Ended			Page	of
Masonicare Health Center	119-C	9/30/2017			22	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 1,575,365	1,109,836	217,249	248,280		
b. Heat	\$ 373,846	245,592	87,832	40,422		
c. Light & Power	\$ 439,325	288,607	103,216	47,502		
d. Water	\$ 214,499	140,911	50,395	23,193		
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$					
f. Other ( <i>itemize</i> )	\$ 237,318	165,455	44,145	27,718		
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 2,840,353</b>	<b>1,950,401</b>	<b>502,837</b>	<b>387,115</b>		
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$ 163,856	122,587	28,418	12,851		
b. Building & Building Improvements	\$ 1,208,781	740,266	346,632	121,883		
c. Non-Movable Equipment	\$ 99,586	65,419	23,396	10,771		
d. Movable Equipment	\$ 477,137	313,435	112,096	51,606		
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 1,949,360</b>	<b>1,241,707</b>	<b>510,542</b>	<b>197,111</b>		
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 9,494		9,494			
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$ 9,494</b>		<b>9,494</b>			
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	\$ 147,878		147,878			
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 2,106,732</b>	<b>1,241,707</b>	<b>667,914</b>	<b>197,111</b>		

\* 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	Chronic Disease Hospital
	0	0	(0)
Department Supplies	\$ 27,757	\$ 9,927	\$ 4,569
Shared Minor Equipment	\$ 17,068	\$ 6,104	\$ 2,809
Purchased Services	\$ 49,523	\$ 17,711	\$ 8,151
Dietary Minor Equipment	\$ 4,121	\$ 955	\$ 432
Environmental Services Minor Equipment	\$ 18,796	\$ 3,126	\$ 2,632
Laundry Minor Equipment	\$ 95	\$ 2	\$ 9
SNF Minor Equipment	\$ 17,421	\$ -	\$ -
CDH Minor Equipment	\$ -	\$ -	\$ 4,817
RCH Minor Equipment	\$ -	\$ 219	\$ -
Nursing Admin Minor Equipment	\$ 33	\$ -	\$ 10
Employee Health Minor Equipment	\$ 95	\$ 5	\$ 27
Central Supply Minor Equipment	\$ 404	\$ -	\$ 42
Security Minor Equipment	\$ 184	\$ 66	\$ 30
Volunteer Minor Equipment (Disallowed)	\$ 119	\$ 43	\$ 20
Social Services Minor Equipment	\$ 169	\$ 39	\$ 18
IT Minor Equipment	\$ 7,742	\$ 869	\$ 1,853
Switchboard Minor Equipment	\$ 13	\$ 1	\$ 3
Purchased Services	\$ 21,915	\$ 5,078	\$ 2,296
<b>Total Other Repairs and Maintenance</b>	<b>\$ 165,455</b>	<b>\$ 44,145</b>	<b>\$ 27,718</b>

### Depreciation Schedule

Name of Facility Masonicare Health Center			License No. 119-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			
<b>A. Land Improvements</b>													
1. Acquired prior to this report period			4,071,335		4,071,335	2,653,770	S/L	Various	171,969				
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)			37,748		37,748		S/L	Various	2,161				
A-4. Subtotal										174,130			
<b>B. Building and Building Improvements</b>													
1. Acquired prior to this report period			68,248,316		68,248,316	44,943,181	S/L	Various	1,697,533				
2. Disposals (attach schedule)			(7,529)		(7,529)	(7,529)	S/L	15					
3. Acquired during this report period (attach schedule)			298,476		298,476		S/L	Various	17,334				
B-4. Subtotal										1,714,867			
<b>C. Non-Movable Equipment</b>													
1. Acquired prior to this report period			3,715,074		3,715,074	2,820,108	S/L	Various	141,538				
2. Disposals (attach schedule)			(639)		(639)	(639)	S/L	10					
3. Acquired during this report period (attach schedule)													
C-4. Subtotal										141,538			
		Is a mileage logbook maintained?		Date of Acquisition		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								
<b>D. Movable Equipment</b>													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a. Acquired prior to 2017		X		Var	Var	318,116		318,116	240,069	S/L	Various	15,486	
b. 2017 Ford Escape		X		7	2017	24,185		24,185		S/L	4	3,023	
c.													
d.													
2. Movable Equipment													
a. Acquired prior to this report period				Var	Var	15,024,977		15,024,977	12,543,346	S/L	Various	653,587	
b. Disposals (attach schedule)						(1,375,684)		(1,375,684)		S/L	Various		
c. Acquired during this report period (attach schedule)						90,210		90,210		S/L	Various	6,041	
D-3. Subtotal													678,137
<b>E. Total Depreciation</b>													2,708,672

Masonicare Health Center  
9/30/2017

**Schedule of Land Improvements Acquired during this report period**

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
See Attached	See Attached	\$ 37,748	Various	\$ 2,161
<b>Total additions for Land Improvement</b>		\$ 37,748		\$ 2,161 *
<b>Deletions:</b>				
<b>Total deletions for Land Improvement</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
See Attached	See Attached	\$ 298,476	Various	\$ 17,334
<b>Total additions for Building Improvement</b>		\$ 298,476		\$ 17,334 *
<b>Deletions:</b>				
See Attached	See Attached	\$ (7,529)	15	\$ -
<b>Total deletions for Building Improvement</b>		\$ (7,529)		\$ - **

\*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
<b>Additions:</b>				
<b>Total additions for Non-Movable Equipment</b>		\$ -		\$ - *
<b>Deletions:</b>				
See Attached	See Attached	\$ (639)	10	
<b>Total deletions for Non-Movable Equipment</b>		\$ (639)		\$ - **

\*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
<b>Additions:</b>				
See Attached	See Attached	\$ 90,210	Various	\$ 6,041
<b>Total additions for Movable Equipmen</b>		\$ 90,210		\$ 6,041 *
<b>Deletions:</b>				
See Attached	See Attached	\$ (1,375,684)	Various	
<b>Total deletions for Movable Equipmen</b>		\$ (1,375,684)		\$ - **

\*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
<b>Additions:</b>				
<b>Total additions for Leasehold Improvemer</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Leasehold Improvemer</b>		\$ -		\$ - **

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

<u>Description</u>	<u>Useful Life</u>	<u>Acquisition Date</u>	<u>Cost</u>	<u>Cost To Be Depreciated</u>	<u>Method</u>	<u>2016 Accum Depreciation</u>	<u>2017* Depreciation</u>	<u>2017 Accum Depreciation</u>
<b>Land Improvements</b>								
Prior Period Acq. (Per 9/30/2016 Cost Report)	Various	Various	4,071,335	4,071,335	S/L	2,653,770	171,969	2,825,739
<b>9/30/2017 Asset Additions</b>								
REPAVEMENT LOTS	8	8/14/2017	32,455	32,455	S/L	-	2,028	2,028
SOUTH ENTRANCE STONE WALL	20	12/23/2016	5,293	5,293	S/L	-	132	132
<b>Total Land Improvements</b>			<b>4,109,083</b>	<b>4,109,083</b>		<b>2,653,770</b>	<b>174,130</b>	<b>2,827,900</b>

<u>Description</u>	<u>Useful Life</u>	<u>Acquisition Date</u>	<u>Cost</u>	<u>Cost To Be Depreciated</u>	<u>Method</u>	<u>2016 Accum Depreciation</u>	<u>2017* Depreciation</u>	<u>2017 Accum Depreciation</u>
<b>Building Improvements</b>								
Prior Period Acq. (Per 9/30/2016 Cost Report)	Various	Various	68,248,316	68,248,316	S/L	44,943,181	1,697,533	46,640,714
<b>9/30/2017 Asset Additions</b>								
SPRINKER SYSTEM WOOSTER BATHROOMS	25	8/14/2017	15,500	15,500	S/L	-	310	310
REPLACE TUB TUP IN APT #301	20	12/23/2016	7,350	7,350	S/L	-	184	184
REPLACE TUB TUP IN APT #201	20	12/23/2016	7,350	7,350	S/L	-	184	184
GENERATOR INTERGRATION	5	8/14/2017	20,650	20,650	S/L	-	2,065	2,065
CARPET FOR WELLS BUILDING AND JOHNSON	5	8/14/2017	14,400	14,400	S/L	-	1,440	1,440
NEW CARPET FOR HAWKINS	20	12/23/2016	14,119	14,119	S/L	-	353	353
SAFETY REPAIRS STURGESS 4	20	12/23/2016	60,914	60,914	S/L	-	1,523	1,523
REPLACE CPU IN ELEVATOR	20	12/31/2016	6,781	6,781	S/L	-	170	170
CARPETING FOR HAWKINS	5	3/22/2017	14,119	14,119	S/L	-	1,412	1,412
CARPET RAMAGE	5	3/22/2017	9,750	9,750	S/L	-	975	975
PAINTING	5	3/22/2017	53,972	53,972	S/L	-	5,397	5,397
BOILER ENERGY EFFICIENCY PROJECT	10	8/14/2017	59,325	59,325	S/L	-	2,966	2,966
STEAM VALVE REPLACEMENT	20	5/31/2017	14,245	14,245	S/L	-	356	356
<b>9/30/2017 Asset Disposals</b>								
RENOVATIONS DIETARY	15	9/30/2017	(7,529)	(7,529)	S/L	(7,529)	-	(7,529)
<b>Total Building Improvements</b>			<b>68,539,262</b>	<b>68,539,262</b>		<b>44,935,652</b>	<b>1,714,867</b>	<b>46,650,519</b>

<u>Description</u>	<u>Useful Life</u>	<u>Acquisition Date</u>	<u>Cost</u>	<u>Cost To Be Depreciated</u>	<u>Method</u>	<u>2016 Accum Depreciation</u>	<u>2017* Depreciation</u>	<u>2017 Accum Depreciation</u>
<b>Non Movable Equipment</b>								
Prior Period Acq. (Per 9/30/2016 Cost Report)	Various	Various	3,715,074	3,715,074	S/L	2,820,108	141,538	2,961,646
<b>9/30/2017 Asset Disposals</b>								
Steam Trap	10	9/30/2017	(639)	(639)	S/L	(639)	-	(639)
<b>Total Non Movable Equipment</b>			<b>3,714,435</b>	<b>3,714,435</b>		<b>2,819,469</b>	<b>141,538</b>	<b>2,961,007</b>

<u>Description</u>	<u>Useful Life</u>	<u>Acquisition Date</u>	<u>Cost</u>	<u>Cost To Be Depreciated</u>	<u>Method</u>	<u>2016 Accum Depreciation</u>	<u>2017* Depreciation</u>	<u>2017 Accum Depreciation</u>
<b>Motor Vehicles</b>								
Prior Period Acq. (Per 9/30/2016 Cost Report)	Various	Various	318,116	318,116	S/L	240,069	15,486	255,555
<b>9/30/2017 Asset Additions</b>								
2017 FORD ESCAPE	4	7/27/2017	24,185	24,185	S/L	-	3,023	3,023
<b>Total Motor Vehicles</b>			<b>342,301</b>	<b>342,301</b>		<b>240,069</b>	<b>18,509</b>	<b>258,578</b>

<u>Description</u>	<u>Useful Life</u>	<u>Acquisition Date</u>	<u>Cost</u>	<u>Cost To Be Depreciated</u>	<u>Method</u>	<u>2016 Accum Depreciation</u>	<u>2017* Depreciation</u>	<u>2017 Accum Depreciation</u>
<b>Movable Equipment</b>								
Prior Period Acq. (Per 9/30/2016 Cost Report)	Various	Various	15,024,977	15,024,977	S/L	12,543,346	653,587	13,196,933
<b>9/30/2017 Asset Additions</b>								
COPIER	3	12/31/2016	5,244	5,244	S/L	-	874	874
BLADDER SCANNER	7	5/31/2017	13,980	13,980	S/L	-	999	999
BLADDER SCANNER	7	1/25/2017	7,450	7,450	S/L	-	532	532
SHOWER CHAIR	10	5/31/2017	5,995	5,995	S/L	-	300	300
SARA LIFT 3000	15	8/14/2017	4,502	4,502	S/L	-	150	150
RECLINER CHAIR	10	7/27/2017	1,250	1,250	S/L	-	63	63
RECLINER CHAIR	10	7/27/2017	1,250	1,250	S/L	-	63	63
RECLINER CHAIR	10	7/27/2017	1,250	1,250	S/L	-	63	63
RECLINER CHAIR	10	7/27/2017	1,250	1,250	S/L	-	63	63
RECLINER CHAIR	10	7/27/2017	1,250	1,250	S/L	-	63	63
WHEEL CHAIR SCALE	10	8/14/2017	2,600	2,600	S/L	-	130	130
WHEEL CHAIR SCALE	10	8/14/2017	2,600	2,600	S/L	-	130	130
WHEEL CHAIR SCALE	10	8/14/2017	2,600	2,600	S/L	-	130	130
WHEEL CHAIR SCALE	10	8/14/2017	2,600	2,600	S/L	-	130	130
KONICA CS-A UPGRADE	7	2/14/2017	11,500	11,500	S/L	-	821	821
HEARING AID TESTER	7	5/31/2017	13,445	13,445	S/L	-	960	960
ICE MACHINE	10	8/14/2017	5,425	5,425	S/L	-	271	271
ICE MACHINE	10	5/31/2017	6,016	6,016	S/L	-	301	301

**9/30/2017 Asset Disposals**

SURGE SUPPRESSOR	5	9/30/2017	(20)	(20)	S/L	(20)	-	(20)
MISTRO SOFTWARE MODULES	5	9/30/2017	(20,953)	(20,953)	S/L	(20,953)	-	(20,953)
PROGWRITER CD ROM EDUC	5	9/30/2017	(28,995)	(28,995)	S/L	(28,995)	-	(28,995)
COMPUTER PERSONAL DESKPRO P200	5	9/30/2017	(1,060)	(1,060)	S/L	(1,060)	-	(1,060)
MONITOR 17IN	5	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
MONITOR 17IN	5	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
COMPUTER PERSONAL DESKPRO P200	5	9/30/2017	(1,060)	(1,060)	S/L	(1,060)	-	(1,060)
MONITOR 17IN	5	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
COMPUTER PERSONAL DESKPRO P200	5	9/30/2017	(1,060)	(1,060)	S/L	(1,060)	-	(1,060)
SOFTWARE	5	9/30/2017	(286)	(286)	S/L	(286)	-	(286)
SOFTWARE	5	9/30/2017	(351)	(351)	S/L	(351)	-	(351)
MONITOR 17IN	5	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
COMPUTER PERSONAL DESKPRO	5	9/30/2017	(1,060)	(1,060)	S/L	(1,060)	-	(1,060)
COMPUTER PERSONAL	5	9/30/2017	(2,327)	(2,327)	S/L	(2,327)	-	(2,327)
SOFTWARE V3.5 FLEXTALK	5	9/30/2017	(1,105)	(1,105)	S/L	(1,105)	-	(1,105)
MONITOR 21IN	5	9/30/2017	(1,021)	(1,021)	S/L	(1,021)	-	(1,021)
PRINTER DESKJET 890CSE	5	9/30/2017	(398)	(398)	S/L	(398)	-	(398)
SCANNER SCANJET 5100CSE	5	9/30/2017	(293)	(293)	S/L	(293)	-	(293)
PCI ADAPTER	5	9/30/2017	(52)	(52)	S/L	(52)	-	(52)
CPU FLEX P2	5	9/30/2017	(1,308)	(1,308)	S/L	(1,308)	-	(1,308)
LOT P/C ACCESSORIES	5	9/30/2017	(306)	(306)	S/L	(306)	-	(306)
COMPUTER PERSONAL DESKPRO	5	9/30/2017	(1,589)	(1,589)	S/L	(1,589)	-	(1,589)
SOFTWARE	5	9/30/2017	(351)	(351)	S/L	(351)	-	(351)
SOFTWARE	5	9/30/2017	(286)	(286)	S/L	(286)	-	(286)
SOFTWARE AS/400	5	9/30/2017	(22,821)	(22,821)	S/L	(22,821)	-	(22,821)
COMPUTER PERSONAL	5	9/30/2017	(2,105)	(2,105)	S/L	(2,105)	-	(2,105)
COMPUTER PERSONAL	5	9/30/2017	(2,105)	(2,105)	S/L	(2,105)	-	(2,105)
COMPUTER PERSONAL	5	9/30/2017	(2,105)	(2,105)	S/L	(2,105)	-	(2,105)
COMPUTER PERSONAL SCSI	5	9/30/2017	(12,197)	(12,197)	S/L	(12,197)	-	(12,197)
UPS SMART	5	9/30/2017	(365)	(365)	S/L	(365)	-	(365)
NETWARE V3.12 25 USER	5	9/30/2017	(2,397)	(2,397)	S/L	(2,397)	-	(2,397)
COMPUTER PERSONAL	5	9/30/2017	(2,233)	(2,233)	S/L	(2,233)	-	(2,233)
COMPUTER PERSONAL DIMENSION	5	9/30/2017	(1,954)	(1,954)	S/L	(1,954)	-	(1,954)
COMPUTER PERSONAL MINITOWER-TAMMY'S ROOM 408	5	9/30/2017	(2,254)	(2,254)	S/L	(2,254)	-	(2,254)
COMPUTER PERSONAL DESKPRO-4TH FLOOR OFFICE 40	5	9/30/2017	(2,415)	(2,415)	S/L	(2,415)	-	(2,415)
COMPUTER PERSONAL MINI-TOWER	5	9/30/2017	(2,156)	(2,156)	S/L	(2,156)	-	(2,156)
COMPUTER PERSONAL	5	9/30/2017	(2,882)	(2,882)	S/L	(2,882)	-	(2,882)
MONITOR 17IN OPTQST	5	9/30/2017	(286)	(286)	S/L	(286)	-	(286)
MONITOR COLOR ULTRASCAN	5	9/30/2017	(784)	(784)	S/L	(784)	-	(784)
SOFTWARE MICRO SYSTEM	5	9/30/2017	(270)	(270)	S/L	(270)	-	(270)
COMPUTER PERSONAL MINITOWER	5	9/30/2017	(2,254)	(2,254)	S/L	(2,254)	-	(2,254)
UPS SYSTEM EXIDE 800 VA	10	9/30/2017	(22,895)	(22,895)	S/L	(22,895)	-	(22,895)
MONITOR 17IN	5	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
COMPUTER PERSONAL DESKPRO P200	5	9/30/2017	(1,060)	(1,060)	S/L	(1,060)	-	(1,060)
COMPUTER PERSONAL LAPTOP	5	9/30/2017	(2,938)	(2,938)	S/L	(2,938)	-	(2,938)
COMPUTER PERSONAL COMPAQ	5	9/30/2017	(1,973)	(1,973)	S/L	(1,973)	-	(1,973)
COMPUTERIZED FEED INTERFACE	5	9/30/2017	(2,400)	(2,400)	S/L	(2,400)	-	(2,400)
RAISERS EDGE IMPLEMENTATION	5	9/30/2017	(4,615)	(4,615)	S/L	(4,615)	-	(4,615)
RAISERS EDGE IMPLEMENTATION	5	9/30/2017	(4,225)	(4,225)	S/L	(4,225)	-	(4,225)
PHOTOMAKER	10	9/30/2017	(3,900)	(3,900)	S/L	(3,900)	-	(3,900)
PRINTMAKER W/INTERFACE	5	9/30/2017	(625)	(625)	S/L	(625)	-	(625)
COMPUTER PERSONAL	5	9/30/2017	(2,643)	(2,643)	S/L	(2,643)	-	(2,643)
COMPUTER PERSONAL ARMADA	5	9/30/2017	(3,249)	(3,249)	S/L	(3,249)	-	(3,249)

COMPUTER PERSONAL LAPTOP	5	9/30/2017	(1,614)	(1,614)	S/L	(1,614)	-	(1,614)
COMPUTER PERSONAL LAPTOP	5	9/30/2017	(3,046)	(3,046)	S/L	(3,046)	-	(3,046)
COMPUTER PERSONAL DIMENSION	5	9/30/2017	(1,941)	(1,941)	S/L	(1,941)	-	(1,941)
BOOKCASE MTL	20	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
CHAIR SWIVEL ARM	15	9/30/2017	(210)	(210)	S/L	(210)	-	(210)
LIFTER PATIENT W/SLINGS	15	9/30/2017	(1,207)	(1,207)	S/L	(1,207)	-	(1,207)
PATIENT LIFTER	10	9/30/2017	(112)	(112)	S/L	(112)	-	(112)
BENCHES REDWOOD	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
BENCHES REDWOOD	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
BENCHES REDWOOD	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
BENCHES REDWOOD	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
BENCHES REDWOOD	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
STRETCHERS HAUSTED 1000	15	9/30/2017	(220)	(220)	S/L	(220)	-	(220)
STRETCHERS HAUSTED 1000	15	9/30/2017	(220)	(220)	S/L	(220)	-	(220)
LIFTS HOYER	15	9/30/2017	(379)	(379)	S/L	(379)	-	(379)
WHEELCHAIRS	15	9/30/2017	(1,628)	(1,628)	S/L	(1,628)	-	(1,628)
SURGILIFT	15	9/30/2017	(2,932)	(2,932)	S/L	(2,932)	-	(2,932)
LIFTS BATH	5	9/30/2017	(5,100)	(5,100)	S/L	(5,100)	-	(5,100)
PUMP 765 GOMCO	10	9/30/2017	(211)	(211)	S/L	(211)	-	(211)
BAUMANOMETERS STAND-BY	10	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
BAUMANOMETERS STAND-BY	10	9/30/2017	(420)	(420)	S/L	(420)	-	(420)
STANDS FOR BAUMANOMETERS	10	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
TOASTER GE 24A	10	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
HUMIDIFIERS BENNETT 1750	10	9/30/2017	(132)	(132)	S/L	(132)	-	(132)
HUMIDIFIERS BENNETT 1750	10	9/30/2017	(132)	(132)	S/L	(132)	-	(132)
PUMPS GOMCO 789	15	9/30/2017	(190)	(190)	S/L	(190)	-	(190)
RESPIRATORS BENNETT 1676	10	9/30/2017	(563)	(563)	S/L	(563)	-	(563)
RESPIRATORS BENNETT 1676	10	9/30/2017	(563)	(563)	S/L	(563)	-	(563)
RESPIRATORS BENNETT 1676	10	9/30/2017	(563)	(563)	S/L	(563)	-	(563)
RESPIRATORS BENNETT 1676	10	9/30/2017	(563)	(563)	S/L	(563)	-	(563)
BED SIDES 45 PAIR	15	9/30/2017	(2,583)	(2,583)	S/L	(2,583)	-	(2,583)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
LOCKERS 16 PERSON	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
STEREO SET OLYMPIC	10	9/30/2017	(159)	(159)	S/L	(159)	-	(159)
I P B REGULATOR	10	9/30/2017	(201)	(201)	S/L	(201)	-	(201)
WASHER MAYTAG	10	9/30/2017	(365)	(365)	S/L	(365)	-	(365)
BAR LAUNDRY	10	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
REFRIGERATOR	12	9/30/2017	(114)	(114)	S/L	(114)	-	(114)
CHAIRS ARM BRN VINYL	20	9/30/2017	(160)	(160)	S/L	(160)	-	(160)
CHAIRS ARM BRN VINYL	20	9/30/2017	(160)	(160)	S/L	(160)	-	(160)
CABINET WALL	20	9/30/2017	(860)	(860)	S/L	(860)	-	(860)
CHAIRS ARM BRN VINYL	20	9/30/2017	(160)	(160)	S/L	(160)	-	(160)
CHAIRS ARM BRN VINYL	20	9/30/2017	(160)	(160)	S/L	(160)	-	(160)
TABLES 30X30X29 TK TOP	20	9/30/2017	(126)	(126)	S/L	(126)	-	(126)
TABLES 30X30X29 TK TOP	20	9/30/2017	(126)	(126)	S/L	(126)	-	(126)
TABLES 30X30X29 TK TOP	20	9/30/2017	(126)	(126)	S/L	(126)	-	(126)
TABLES 30X30X29 TK TOP	20	9/30/2017	(126)	(126)	S/L	(126)	-	(126)
3 PERSON SEAT UNIT	15	9/30/2017	(180)	(180)	S/L	(180)	-	(180)
3 PERSON SEAT UNIT	15	9/30/2017	(180)	(180)	S/L	(180)	-	(180)

3 PERSON SEAT UNIT	15	9/30/2017	(180)	(180)	S/L	(180)	-	(180)
BOOKCASE 36X15X43	20	9/30/2017	(115)	(115)	S/L	(115)	-	(115)
CHAIRS BARREL WOOD BLUE UPH	20	9/30/2017	(218)	(218)	S/L	(218)	-	(218)
CHAIRS BARREL WOOD BLUE UPH	20	9/30/2017	(218)	(218)	S/L	(218)	-	(218)
TABLE 36IN DIA COFFEE	15	9/30/2017	(166)	(166)	S/L	(166)	-	(166)
TABLE 24X24 WOOD	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
TABLE 18IN DIA	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
CHAIRS ARM WOOD ORANGE UPH	20	9/30/2017	(218)	(218)	S/L	(218)	-	(218)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE RED UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIR ARM BERGUNDY UPH	15	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
CHAIR ARM BERGUNDY UPH	15	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
CHAIR ARM BERGUNDY UPH	15	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
CHAIR ARM BERGUNDY UPH	15	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
CHAIRS LOUNGE LEATHER UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE LEATHER UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE LEATHER UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIRS LOUNGE LEATHER UPH	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIR POSTURE CHROME BLUE UP	20	9/30/2017	(115)	(115)	S/L	(115)	-	(115)
TABLE 48IN DIA WOOD	20	9/30/2017	(300)	(300)	S/L	(300)	-	(300)
TABLE 48IN DIA WOOD	20	9/30/2017	(300)	(300)	S/L	(300)	-	(300)
TABLE 42IN WHITE TOP	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
STAND TV	15	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
CABINET 49X21X28	15	9/30/2017	(310)	(310)	S/L	(310)	-	(310)
POOL TABLE	20	9/30/2017	(695)	(695)	S/L	(695)	-	(695)
CHAIRS WOOD ARM BLK UPH	15	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
TABLE PARSONS	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
DESK W/RETURN	20	9/30/2017	(208)	(208)	S/L	(208)	-	(208)
TABLES FOLDING 60X30	20	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
TABLES FOLDING 60X30	20	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
TABLES FOLDING 60X30	20	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
TABLES FOLDING 60X30	20	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
TABLES FOLDING 72X30	20	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
TABLES FOLDING 72X30	20	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
TABLES FOLDING 72X30	20	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
TABLES FOLDING 72X30	20	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
CHAIR SIDE	15	9/30/2017	(191)	(191)	S/L	(191)	-	(191)
TABLE	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
CREDENZA	20	9/30/2017	(146)	(146)	S/L	(146)	-	(146)
DESK DP	20	9/30/2017	(168)	(168)	S/L	(168)	-	(168)
SOFA 3 SEAT	12	9/30/2017	(441)	(441)	S/L	(441)	-	(441)
TABLE	20	9/30/2017	(315)	(315)	S/L	(315)	-	(315)
TABLE DRUM	15	9/30/2017	(118)	(118)	S/L	(118)	-	(118)
CHAIRS ARM PAPRIKA	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)

CHAIRS ARM PAPRIKA	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
CHAIRS ARM PAPRIKA	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
CHAIRS ARM PAPRIKA	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
CHAIRS ARM RED VINYL	20	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
3 PERSON SEATS	15	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
3 PERSON SEATS	15	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
3 PERSON SEATS	15	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
3 PERSON SEATS	15	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
TABLE 36IN RD	15	9/30/2017	(166)	(166)	S/L	(166)	-	(166)
FLOATATION PAD	10	9/30/2017	(298)	(298)	S/L	(298)	-	(298)
FLOATATION PAD	10	9/30/2017	(298)	(298)	S/L	(298)	-	(298)
WHEELCHAIR	10	9/30/2017	(246)	(246)	S/L	(246)	-	(246)
BOARD MAGNETIC 34X50	10	9/30/2017	(255)	(255)	S/L	(255)	-	(255)
CHAIR SEC	15	9/30/2017	(143)	(143)	S/L	(143)	-	(143)
CHAIR SEC	15	9/30/2017	(143)	(143)	S/L	(143)	-	(143)
BOOKCASE	15	9/30/2017	(97)	(97)	S/L	(97)	-	(97)
DRYER MAYTAG 744164	10	9/30/2017	(335)	(335)	S/L	(335)	-	(335)
WASHER MAYTAG 872845	10	9/30/2017	(445)	(445)	S/L	(445)	-	(445)
SOAP DISPENSER	10	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
CHAIR RECLINER ROCKER	15	9/30/2017	(210)	(210)	S/L	(210)	-	(210)
LAMPS FLOOR 5214	15	9/30/2017	(1,989)	(1,989)	S/L	(1,989)	-	(1,989)
BOOKCASE	20	9/30/2017	(135)	(135)	S/L	(135)	-	(135)
CART	15	9/30/2017	(211)	(211)	S/L	(211)	-	(211)
DESK DP 60X30	20	9/30/2017	(294)	(294)	S/L	(294)	-	(294)
COMPUTER STAND	15	9/30/2017	(287)	(287)	S/L	(287)	-	(287)
RECORDER DATA AM 44427	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
FILE CABINET 4DR LATERAL	15	9/30/2017	(540)	(540)	S/L	(540)	-	(540)
COMMUNICATION STATION MODULE	15	9/30/2017	(1,701)	(1,701)	S/L	(1,701)	-	(1,701)
ACTAR 911 SQUADRON	10	9/30/2017	(547)	(547)	S/L	(547)	-	(547)
RADIO AM/FM W/CASSETTE	5	9/30/2017	(158)	(158)	S/L	(158)	-	(158)
CAMERA MAXIVIEW III	5	9/30/2017	(591)	(591)	S/L	(591)	-	(591)
CAMERA MAXIVIEW III	5	9/30/2017	(591)	(591)	S/L	(591)	-	(591)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
EAR PLETHYSMOGRAPH SANBORN	10	9/30/2017	(134)	(134)	S/L	(134)	-	(134)
SCOPE SANBORN	10	9/30/2017	(495)	(495)	S/L	(495)	-	(495)
MONITOR SANBORN	10	9/30/2017	(820)	(820)	S/L	(820)	-	(820)
RECORDER SIMPLEX A05237	10	9/30/2017	(385)	(385)	S/L	(385)	-	(385)
ELEC HYD BEDS	15	9/30/2017	(170)	(170)	S/L	(170)	-	(170)
ELEC HYD BEDS	15	9/30/2017	(170)	(170)	S/L	(170)	-	(170)
ELEC HYD BEDS	15	9/30/2017	(170)	(170)	S/L	(170)	-	(170)
CHAIR RECLINE GERIATRICS	15	9/30/2017	(172)	(172)	S/L	(172)	-	(172)
STEREO SET OLYMPIC	10	9/30/2017	(159)	(159)	S/L	(159)	-	(159)
AIR COND FRIGIDAIRE	10	9/30/2017	(210)	(210)	S/L	(210)	-	(210)
STRETCHER CHAIR E&T	15	9/30/2017	(539)	(539)	S/L	(539)	-	(539)

AIR COND FRIGIDAIRE	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
AIR COND FRIGIDAIRE	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
AIR COND FRIGIDAIRE	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
PUMP GOMCO 789	10	9/30/2017	(196)	(196)	S/L	(196)	-	(196)
CHAIR RECLINER W/TABLE	15	9/30/2017	(214)	(214)	S/L	(214)	-	(214)
RECORDER DATA AM 44417	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
AIR COND WESTINGHOUSE	10	9/30/2017	(175)	(175)	S/L	(175)	-	(175)
CHAIR RECLINER W/TABLE	15	9/30/2017	(214)	(214)	S/L	(214)	-	(214)
CHAIR RECLINER W/TABLE	15	9/30/2017	(214)	(214)	S/L	(214)	-	(214)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
CART MEDICATION 3625	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
SOFA SLEEP	12	9/30/2017	(560)	(560)	S/L	(560)	-	(560)
CHAIR MONTGOMERY 854	15	9/30/2017	(215)	(215)	S/L	(215)	-	(215)
CHAIR MONTGOMERY 854	15	9/30/2017	(215)	(215)	S/L	(215)	-	(215)
TABLE END 99221	15	9/30/2017	(125)	(125)	S/L	(125)	-	(125)
TABLE END 99222	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
WARDROBE	15	9/30/2017	(655)	(655)	S/L	(655)	-	(655)
CHAIRS HARTER ARM	15	9/30/2017	(559)	(559)	S/L	(559)	-	(559)
MISC PICTURES	10	9/30/2017	(106)	(106)	S/L	(106)	-	(106)
MISC DRAPERIES	5	9/30/2017	(1,220)	(1,220)	S/L	(1,220)	-	(1,220)
LAMPS	10	9/30/2017	(169)	(169)	S/L	(169)	-	(169)
CHAIR COMMODE	15	9/30/2017	(990)	(990)	S/L	(990)	-	(990)
CARPET 12"X21"	5	9/30/2017	(688)	(688)	S/L	(688)	-	(688)
BED/MATTRESS/COVERLET	5	9/30/2017	(726)	(726)	S/L	(726)	-	(726)
LAMPS	10	9/30/2017	(345)	(345)	S/L	(345)	-	(345)
PICTURES	10	9/30/2017	(426)	(426)	S/L	(426)	-	(426)
IV POLE	10	9/30/2017	(67)	(67)	S/L	(67)	-	(67)
IV POLE	10	9/30/2017	(67)	(67)	S/L	(67)	-	(67)
IV POLE	10	9/30/2017	(67)	(67)	S/L	(67)	-	(67)
IV POLE	10	9/30/2017	(67)	(67)	S/L	(67)	-	(67)
IV POLE	10	9/30/2017	(67)	(67)	S/L	(67)	-	(67)
SCALE BED	10	9/30/2017	(3,169)	(3,169)	S/L	(3,169)	-	(3,169)
POLE	10	9/30/2017	(203)	(203)	S/L	(203)	-	(203)
POLE	10	9/30/2017	(203)	(203)	S/L	(203)	-	(203)
X-RAY VIEW BOX	15	9/30/2017	(322)	(322)	S/L	(322)	-	(322)
2 PIECE REST CHAIR	15	9/30/2017	(38)	(38)	S/L	(38)	-	(38)
SAFETY SIDES 10 PAIR	13	9/30/2017	(475)	(475)	S/L	(475)	-	(475)
CART LINEN	10	9/30/2017	(125)	(125)	S/L	(125)	-	(125)
SCALE WHEEL & WEIGHT	15	9/30/2017	(354)	(354)	S/L	(354)	-	(354)
BATH LIFTS	15	9/30/2017	(660)	(660)	S/L	(660)	-	(660)
HOYER HYDRAULIC LIFTS	15	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
HOYER HYDRAULIC LIFTS	15	9/30/2017	(240)	(240)	S/L	(240)	-	(240)
BED HOYER ROCKING W SEAT	15	9/30/2017	(274)	(274)	S/L	(274)	-	(274)
LIFT BATH	15	9/30/2017	(660)	(660)	S/L	(660)	-	(660)
TOASTER GE 24A	10	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
PIANO BALDWIN	20	9/30/2017	(820)	(820)	S/L	(820)	-	(820)
TOASTER GE 24A	10	9/30/2017	(127)	(127)	S/L	(127)	-	(127)



FLOATATION PAD W/LEVEL MAT	10	9/30/2017	(317)	(317)	S/L	(317)	-	(317)
FLOATATION PAD W/LEVEL MAT	10	9/30/2017	(317)	(317)	S/L	(317)	-	(317)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
CHEST BEDSIDE 3DR	20	9/30/2017	(73)	(73)	S/L	(73)	-	(73)
MIRROR CHROME FRAME	15	9/30/2017	(132)	(132)	S/L	(132)	-	(132)
LOCKER 15 PERSON	20	9/30/2017	(126)	(126)	S/L	(126)	-	(126)
BOOKCASE	20	9/30/2017	(118)	(118)	S/L	(118)	-	(118)
TABLE 60X36	20	9/30/2017	(125)	(125)	S/L	(125)	-	(125)
SOFA	12	9/30/2017	(152)	(152)	S/L	(152)	-	(152)
MODULAR SEAT UNIT 3 PERSON	20	9/30/2017	(155)	(155)	S/L	(155)	-	(155)
TABLE 84X36	20	9/30/2017	(163)	(163)	S/L	(163)	-	(163)
TABLE 60X36	20	9/30/2017	(125)	(125)	S/L	(125)	-	(125)
MODULAR SEAT UNIT 2 PERSON	20	9/30/2017	(155)	(155)	S/L	(155)	-	(155)
FILE CAB 4DR LTR W/LOCK	20	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
CHAIR RECLINER	15	9/30/2017	(196)	(196)	S/L	(196)	-	(196)
CHAIRS SWIVEL SECRETARIAL	15	9/30/2017	(167)	(167)	S/L	(167)	-	(167)
FILE CAB 4DR LTR W/LOCK	20	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
CHAIR RECLINER	15	9/30/2017	(196)	(196)	S/L	(196)	-	(196)
ECG MACH 1511B HP	10	9/30/2017	(1,359)	(1,359)	S/L	(1,359)	-	(1,359)
MATTRESSES WATER FLOTATION	10	9/30/2017	(257)	(257)	S/L	(257)	-	(257)
PUMP 789 GOMCO	10	9/30/2017	(438)	(438)	S/L	(438)	-	(438)
TABLES OVERBED	15	9/30/2017	(2,692)	(2,692)	S/L	(2,692)	-	(2,692)
REFRIGERATOR FRIG	10	9/30/2017	(342)	(342)	S/L	(342)	-	(342)
TABLES OVERBED	15	9/30/2017	(748)	(748)	S/L	(748)	-	(748)
CHALKBOARDS	15	9/30/2017	(699)	(699)	S/L	(699)	-	(699)
CHAIR GERIATRIC	15	9/30/2017	(145)	(145)	S/L	(145)	-	(145)
TOWEL DISPENSERS	15	9/30/2017	(1,253)	(1,253)	S/L	(1,253)	-	(1,253)
CHAIR GERIATRIC	15	9/30/2017	(145)	(145)	S/L	(145)	-	(145)
RECORDER DATA AM 44418	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
PLANTER	15	9/30/2017	(198)	(198)	S/L	(198)	-	(198)
30 PR SAFETY BED SIDES	15	9/30/2017	(2,268)	(2,268)	S/L	(2,268)	-	(2,268)
30 PR SAFETY BED SIDES	15	9/30/2017	(2,268)	(2,268)	S/L	(2,268)	-	(2,268)
DRAPERIES	10	9/30/2017	(3,034)	(3,034)	S/L	(3,034)	-	(3,034)
RECORDER DATA AM 44419	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
CURTAINS CUBICLE	15	9/30/2017	(1,988)	(1,988)	S/L	(1,988)	-	(1,988)
CURTAINS CUBICLE	15	9/30/2017	(1,988)	(1,988)	S/L	(1,988)	-	(1,988)
PUMP FOOD ORO	10	9/30/2017	(460)	(460)	S/L	(460)	-	(460)
PUMP FOOD ORO	10	9/30/2017	(460)	(460)	S/L	(460)	-	(460)
PUMP FOOD BARRON 618	10	9/30/2017	(463)	(463)	S/L	(463)	-	(463)
CHAIR BATH CENTURY	15	9/30/2017	(415)	(415)	S/L	(415)	-	(415)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
CART MEDICATION 3626	10	9/30/2017	(560)	(560)	S/L	(560)	-	(560)
CABINET BEDSIDE	15	9/30/2017	(165)	(165)	S/L	(165)	-	(165)
CABINET BEDSIDE	15	9/30/2017	(165)	(165)	S/L	(165)	-	(165)
CABINET BEDSIDE	15	9/30/2017	(165)	(165)	S/L	(165)	-	(165)
CABINET BEDSIDE	15	9/30/2017	(165)	(165)	S/L	(165)	-	(165)
CABINET BEDSIDE	15	9/30/2017	(165)	(165)	S/L	(165)	-	(165)



COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE	10	9/30/2017	(80)	(80)	S/L	(80)	-	(80)
COMMODE BUCKET	10	9/30/2017	(28)	(28)	S/L	(28)	-	(28)
IV POLES	10	9/30/2017	(302)	(302)	S/L	(302)	-	(302)
COMMODE	5	9/30/2017	(185)	(185)	S/L	(185)	-	(185)
COMMODE	5	9/30/2017	(185)	(185)	S/L	(185)	-	(185)
COMMODE	5	9/30/2017	(185)	(185)	S/L	(185)	-	(185)
COMMODE	5	9/30/2017	(185)	(185)	S/L	(185)	-	(185)
OVEN MICROWAVE	10	9/30/2017	(428)	(428)	S/L	(428)	-	(428)
OVEN MICROWAVE	10	9/30/2017	(428)	(428)	S/L	(428)	-	(428)
FREEZER UNDERCOUNTER	10	9/30/2017	(945)	(945)	S/L	(945)	-	(945)
FAX MACHINE CANON 2050 # YKM07013	3	9/30/2017	(662)	(662)	S/L	(662)	-	(662)
TELEVISIONS PANASONIC	5	9/30/2017	(2,340)	(2,340)	S/L	(2,340)	-	(2,340)
DAHLE SHREDDER	5	9/30/2017	(895)	(895)	S/L	(895)	-	(895)
DAHLE SHREDDER	5	9/30/2017	(895)	(895)	S/L	(895)	-	(895)
STOOL EXAM	15	9/30/2017	(394)	(394)	S/L	(394)	-	(394)
CUBICLE CURTAINS DRAPES BLINDS	5	9/30/2017	(17,839)	(17,839)	S/L	(17,839)	-	(17,839)
SOFA	15	9/30/2017	(210)	(210)	S/L	(210)	-	(210)
DRAPES	5	9/30/2017	(948)	(948)	S/L	(948)	-	(948)
DRAPES	5	9/30/2017	(476)	(476)	S/L	(476)	-	(476)
WAIST LANYARD	10	9/30/2017	(294)	(294)	S/L	(294)	-	(294)
SHELF WOOD	15	9/30/2017	(300)	(300)	S/L	(300)	-	(300)
HAMPER	10	9/30/2017	(520)	(520)	S/L	(520)	-	(520)
ANKLE HOLDER	10	9/30/2017	(96)	(96)	S/L	(96)	-	(96)
GLOVE HOLDER	10	9/30/2017	(222)	(222)	S/L	(222)	-	(222)
T/V 25 INCH	5	9/30/2017	(539)	(539)	S/L	(539)	-	(539)
VCR	5	9/30/2017	(798)	(798)	S/L	(798)	-	(798)
DRAPES	5	9/30/2017	(17,576)	(17,576)	S/L	(17,576)	-	(17,576)
REFRIGERATOR UNDERCOUNTER	10	9/30/2017	(806)	(806)	S/L	(806)	-	(806)
REFRIGERATOR UNDERCOUNTER	10	9/30/2017	(806)	(806)	S/L	(806)	-	(806)
OVEN MICROWAVE	10	9/30/2017	(428)	(428)	S/L	(428)	-	(428)
OVEN MICROWAVE	10	9/30/2017	(428)	(428)	S/L	(428)	-	(428)
SCALE WHEELCHAIR	10	9/30/2017	(2,130)	(2,130)	S/L	(2,130)	-	(2,130)
COMPUTER PERSONAL	5	9/30/2017	(2,242)	(2,242)	S/L	(2,242)	-	(2,242)
REFRIGERATOR UNDERCOUNTER	10	9/30/2017	(1,028)	(1,028)	S/L	(1,028)	-	(1,028)
REFRIGERATOR UNDERCOUNTER	10	9/30/2017	(1,028)	(1,028)	S/L	(1,028)	-	(1,028)
CHAIR COMMODE DROP ARM	10	9/30/2017	(155)	(155)	S/L	(155)	-	(155)
CHAIR COMMODE DROP ARM	10	9/30/2017	(156)	(156)	S/L	(156)	-	(156)
RECORDER DATA AM 44420	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
STEREO UNIT W CART	10	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
RECORDER DATA AM 44421	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
RECORDER DATA AM 44428	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
CART MEDICATION 3633	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
CART MEDICATION 3634	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)

RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
CART MEDICATION 3635	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER W/TABLE	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
CART LAKESIDE 211	10	9/30/2017	(104)	(104)	S/L	(104)	-	(104)
CART LAKESIDE 211	10	9/30/2017	(104)	(104)	S/L	(104)	-	(104)
CART LAKESIDE 211	10	9/30/2017	(104)	(104)	S/L	(104)	-	(104)
CART LAKESIDE 211	10	9/30/2017	(104)	(104)	S/L	(104)	-	(104)
PRINTS FRAMED	10	9/30/2017	(291)	(291)	S/L	(291)	-	(291)
FRAMED PRINTS	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
BOARD MAGNETIC 34X50	10	9/30/2017	(90)	(90)	S/L	(90)	-	(90)
BOARD MAGNETIC 26X33	10	9/30/2017	(90)	(90)	S/L	(90)	-	(90)
BOARD MAGNETIC 26X33	10	9/30/2017	(90)	(90)	S/L	(90)	-	(90)
WHEELCHAIR FOLDING ADULT	15	9/30/2017	(265)	(265)	S/L	(265)	-	(265)
STEREO W/CASSETTE AND 2SPEAK	8	9/30/2017	(158)	(158)	S/L	(158)	-	(158)
LOT DRAPERIES	5	9/30/2017	(4,200)	(4,200)	S/L	(4,200)	-	(4,200)
DRAPES	5	9/30/2017	(4,200)	(4,200)	S/L	(4,200)	-	(4,200)
VCR	5	9/30/2017	(299)	(299)	S/L	(299)	-	(299)
CHAIR WING	15	9/30/2017	(433)	(433)	S/L	(433)	-	(433)
CHAIR WING	15	9/30/2017	(433)	(433)	S/L	(433)	-	(433)
SHELVING	15	9/30/2017	(3,389)	(3,389)	S/L	(3,389)	-	(3,389)
CHAIR	15	9/30/2017	(273)	(273)	S/L	(273)	-	(273)
ART WORK	15	9/30/2017	(3,429)	(3,429)	S/L	(3,429)	-	(3,429)
PICTURES	10	9/30/2017	(1,402)	(1,402)	S/L	(1,402)	-	(1,402)
STANDS TV	10	9/30/2017	(138)	(138)	S/L	(138)	-	(138)
SCALE WHEELCHAIR	10	9/30/2017	(1,723)	(1,723)	S/L	(1,723)	-	(1,723)
STRETCHER SCOOP	15	9/30/2017	(362)	(362)	S/L	(362)	-	(362)
CART UTILITY 3SHELF	10	9/30/2017	(372)	(372)	S/L	(372)	-	(372)
STRETCHER ALTI FLEX	15	9/30/2017	(1,939)	(1,939)	S/L	(1,939)	-	(1,939)
LOT OF 10WALL CLOCKS BATTERY	10	9/30/2017	(325)	(325)	S/L	(325)	-	(325)
T/V 20" COLOR W/STAND	5	9/30/2017	(297)	(297)	S/L	(297)	-	(297)
T/V 20" COLOR W/STAND	5	9/30/2017	(297)	(297)	S/L	(297)	-	(297)
T/V 20" COLOR W/STAND	5	9/30/2017	(297)	(297)	S/L	(297)	-	(297)
T/V 20" COLOR	5	9/30/2017	(268)	(268)	S/L	(268)	-	(268)
LOT OF PICTURES	10	9/30/2017	(758)	(758)	S/L	(758)	-	(758)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
19" COLOR T/V W/STAND	5	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
CHAIR ARM STACK	15	9/30/2017	(207)	(207)	S/L	(207)	-	(207)
CHAIR ARM STACK	15	9/30/2017	(207)	(207)	S/L	(207)	-	(207)
COMMODE	10	9/30/2017	(171)	(171)	S/L	(171)	-	(171)
COMMODE	10	9/30/2017	(171)	(171)	S/L	(171)	-	(171)
COMMODE	10	9/30/2017	(171)	(171)	S/L	(171)	-	(171)
COMMODE	10	9/30/2017	(171)	(171)	S/L	(171)	-	(171)
COMMODE	10	9/30/2017	(171)	(171)	S/L	(171)	-	(171)
FAX MACHINE SHARP	3	9/30/2017	(1,380)	(1,380)	S/L	(1,380)	-	(1,380)
WHEELCHAIRS E&J	15	9/30/2017	(103)	(103)	S/L	(103)	-	(103)
PUMPS GOMCO 789	15	9/30/2017	(190)	(190)	S/L	(190)	-	(190)
PUMPS GOMCO 789	15	9/30/2017	(190)	(190)	S/L	(190)	-	(190)
LIFT SURGICAL	14	9/30/2017	(854)	(854)	S/L	(854)	-	(854)

TABLES OVERBED	10	9/30/2017	(60)	(60)	S/L	(60)	-	(60)
TABLES OVERBED	10	9/30/2017	(60)	(60)	S/L	(60)	-	(60)
STEREO SET OLYMPIC	10	9/30/2017	(159)	(159)	S/L	(159)	-	(159)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
BEDS ROYAL HI-LO	15	9/30/2017	(216)	(216)	S/L	(216)	-	(216)
REFRIGERATOR FRIG	10	9/30/2017	(342)	(342)	S/L	(342)	-	(342)
SETTEE 2PLACE	15	9/30/2017	(264)	(264)	S/L	(264)	-	(264)
SEAT UNIT 2SEAT W TABLE	15	9/30/2017	(188)	(188)	S/L	(188)	-	(188)
BATH CENTURY 5378	15	9/30/2017	(2,500)	(2,500)	S/L	(2,500)	-	(2,500)
LIFT PATIENT HOYER 6723	15	9/30/2017	(387)	(387)	S/L	(387)	-	(387)
LIFT BATH CENTURY 7756613	15	9/30/2017	(523)	(523)	S/L	(523)	-	(523)
BEDSPREADS, TWIN SIZE, INFINITY PATTERN,	5	9/30/2017	(1,020)	(1,020)	S/L	(1,020)	-	(1,020)
MINI BLINDS AND LILAC CUBICLE CURTIANS, SWAGS A	5	9/30/2017	(19,052)	(19,052)	S/L	(19,052)	-	(19,052)
MATTRESS FLOTATION SYS	5	9/30/2017	(4,500)	(4,500)	S/L	(4,500)	-	(4,500)
PROBE FOR ELECTRIC THERMOMETER	10	9/30/2017	(42)	(42)	S/L	(42)	-	(42)
LIFTS PATIENT BATH NATIONAL	15	9/30/2017	(750)	(750)	S/L	(750)	-	(750)
LIFTS PATIENT BATH NATIONAL	15	9/30/2017	(750)	(750)	S/L	(750)	-	(750)
LIFTS PATIENT BATH NATIONAL	15	9/30/2017	(750)	(750)	S/L	(750)	-	(750)
BATHING UNIT PROJ 82-036	15	9/30/2017	(5,230)	(5,230)	S/L	(5,230)	-	(5,230)
BATHING UNIT PROJ 82-036	15	9/30/2017	(5,230)	(5,230)	S/L	(5,230)	-	(5,230)
CHAIR SECRETARIAL	15	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CHAIR SECRETARIAL	15	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
TV 25" COLOR	5	9/30/2017	(498)	(498)	S/L	(498)	-	(498)
VACUUM CLEANER	10	9/30/2017	(803)	(803)	S/L	(803)	-	(803)
FIRE EXTINGUISHER	10	9/30/2017	(14)	(14)	S/L	(14)	-	(14)
STEPLADDER MACHANICS 4'	10	9/30/2017	(50)	(50)	S/L	(50)	-	(50)
PATIENT LIFTER W/SLINGS	10	9/30/2017	(1,207)	(1,207)	S/L	(1,207)	-	(1,207)
VACUUM CANISTER TYPE	10	9/30/2017	(418)	(418)	S/L	(418)	-	(418)
CABINET STEEL	20	9/30/2017	(556)	(556)	S/L	(556)	-	(556)
MOPPING UNITS COMPLETE	10	9/30/2017	(448)	(448)	S/L	(448)	-	(448)
TABLE 36X54	20	9/30/2017	(217)	(217)	S/L	(217)	-	(217)
TABLE 36X54	20	9/30/2017	(217)	(217)	S/L	(217)	-	(217)
TABLE 36X54	20	9/30/2017	(217)	(217)	S/L	(217)	-	(217)
SCALE WHEELCHAIR	10	9/30/2017	(1,695)	(1,695)	S/L	(1,695)	-	(1,695)
POWER HANDLE	10	9/30/2017	(177)	(177)	S/L	(177)	-	(177)
CART UTILITY	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CART UTILITY	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CART UTILITY	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CART UTILITY	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CART UTILITY	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
TELEVISIONS	5	9/30/2017	(24,640)	(24,640)	S/L	(24,640)	-	(24,640)
POLE IV	10	9/30/2017	(129)	(129)	S/L	(129)	-	(129)
POLE IV	10	9/30/2017	(129)	(129)	S/L	(129)	-	(129)
POLE IV	10	9/30/2017	(129)	(129)	S/L	(129)	-	(129)
POLE IV	10	9/30/2017	(129)	(129)	S/L	(129)	-	(129)



BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
BEDS HOSPITAL	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
TABLE	20	9/30/2017	(140)	(140)	S/L	(140)	-	(140)
TOASTER GE 24A	10	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
3 PERSON SEAT	15	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
PIANO BALDWIN STUDIO	20	9/30/2017	(820)	(820)	S/L	(820)	-	(820)
CHAIRS ARM	20	9/30/2017	(215)	(215)	S/L	(215)	-	(215)
CHAIRS SECTIONAL	15	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
CHAIRS SECTIONAL	15	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
CABINET	20	9/30/2017	(310)	(310)	S/L	(310)	-	(310)
CHAIRS ARM	20	9/30/2017	(212)	(212)	S/L	(212)	-	(212)
TABLES DRUM 18X24	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
TABLES DRUM 18X24	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
CART TV	10	9/30/2017	(130)	(130)	S/L	(130)	-	(130)
TABLES DRUM 18X24	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
TABLES DRUM 18X24	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
TABLES DRUM 18X24	15	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
CABINET	20	9/30/2017	(310)	(310)	S/L	(310)	-	(310)
TABLE HEXADON	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIRS ARM	20	9/30/2017	(212)	(212)	S/L	(212)	-	(212)
CHAIRS ARM	20	9/30/2017	(212)	(212)	S/L	(212)	-	(212)
CHAIRS ARM	20	9/30/2017	(212)	(212)	S/L	(212)	-	(212)
CHAIRS ARM	20	9/30/2017	(212)	(212)	S/L	(212)	-	(212)
TABLE 30IN	15	9/30/2017	(132)	(132)	S/L	(132)	-	(132)
CHAIRS ARM	20	9/30/2017	(215)	(215)	S/L	(215)	-	(215)
TOASTER GE 24A	10	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
PIANO BALDWIN STUDIO	20	9/30/2017	(820)	(820)	S/L	(820)	-	(820)
3 PERSON SEATS	7	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
CHAIRS SECTIONAL	15	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
CHAIRS SECTIONAL	15	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
EKG MACH HP 1511B W CART	8	9/30/2017	(1,560)	(1,560)	S/L	(1,560)	-	(1,560)
TABLES OVERBED	15	9/30/2017	(598)	(598)	S/L	(598)	-	(598)
LIFT HOYER HLO-C-113-N	20	9/30/2017	(390)	(390)	S/L	(390)	-	(390)
TABLES OVERBED	15	9/30/2017	(598)	(598)	S/L	(598)	-	(598)
RECORDER DATA AM 44423	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
OTTOMAN	15	9/30/2017	(60)	(60)	S/L	(60)	-	(60)
CART MEDICATION 3629	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
CART MEDICATION 3628	10	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
WHEELCHAIR E&J	15	9/30/2017	(237)	(237)	S/L	(237)	-	(237)
WHEELCHAIR E&J	15	9/30/2017	(237)	(237)	S/L	(237)	-	(237)
CHAIR GERIATRIC LUMEX	15	9/30/2017	(252)	(252)	S/L	(252)	-	(252)
CHAIR GERIATRIC LUMEX	15	9/30/2017	(252)	(252)	S/L	(252)	-	(252)
CHAIR LA-Z-BOY BARREL BACK	15	9/30/2017	(255)	(255)	S/L	(255)	-	(255)
RECLINER ROCKER LA-Z-BOY	15	9/30/2017	(229)	(229)	S/L	(229)	-	(229)
RECLINER LA-Z-BOY	15	9/30/2017	(239)	(239)	S/L	(239)	-	(239)
RECLINER GRN TWD	15	9/30/2017	(279)	(279)	S/L	(279)	-	(279)

RECLINER VINYL & TWD	15	9/30/2017	(249)	(249)	S/L	(249)	-	(249)
RECLINER TWD	15	9/30/2017	(239)	(239)	S/L	(239)	-	(239)
RECLINER ROCKER TWD 813	15	9/30/2017	(239)	(239)	S/L	(239)	-	(239)
RECLINER ROCKER BRN 849	15	9/30/2017	(239)	(239)	S/L	(239)	-	(239)
TABLE OVERBED	15	9/30/2017	(807)	(807)	S/L	(807)	-	(807)
TABLE OVERBED	15	9/30/2017	(1,383)	(1,383)	S/L	(1,383)	-	(1,383)
ROCKER RECLINER 833	15	9/30/2017	(289)	(289)	S/L	(289)	-	(289)
ROCKER RECLINER 833	15	9/30/2017	(289)	(289)	S/L	(289)	-	(289)
TABLES OVERBED	15	9/30/2017	(588)	(588)	S/L	(588)	-	(588)
ROCKER RECLINER GOLD	15	9/30/2017	(1,152)	(1,152)	S/L	(1,152)	-	(1,152)
PIANO STUDIO	20	9/30/2017	(1,650)	(1,650)	S/L	(1,650)	-	(1,650)
LAZY-BOY RUST NAUGAHYDE	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
LAZY-BOY RUST NAUGAHYDE	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
LAZY-BOY RUST NAUGAHYDE	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
LAZY-BOY RUST NAUGAHYDE	15	9/30/2017	(307)	(307)	S/L	(307)	-	(307)
SCALE FOR PATIENT LIFT	10	9/30/2017	(238)	(238)	S/L	(238)	-	(238)
CHAIR RECLINER	15	9/30/2017	(306)	(306)	S/L	(306)	-	(306)
CHAIR RECLINER	15	9/30/2017	(306)	(306)	S/L	(306)	-	(306)
CHAIR RECLINER	15	9/30/2017	(308)	(308)	S/L	(308)	-	(308)
CHAIR RECLINER	15	9/30/2017	(308)	(308)	S/L	(308)	-	(308)
CHAIR RECLINER	15	9/30/2017	(308)	(308)	S/L	(308)	-	(308)
CHAIR RECLINER	15	9/30/2017	(298)	(298)	S/L	(298)	-	(298)
CHAIR RECLINER	15	9/30/2017	(298)	(298)	S/L	(298)	-	(298)
STEREO AM/FM	10	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
CHAIR RECLINER	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
CHAIR RECLINER	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
CHAIR RECLINER	15	9/30/2017	(312)	(312)	S/L	(312)	-	(312)
CHAIR RECLINER	15	9/30/2017	(322)	(322)	S/L	(322)	-	(322)
CHAIR RECLINER	15	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
CHAIR RECLINER	15	9/30/2017	(309)	(309)	S/L	(309)	-	(309)
CHAIR RECLINER	15	9/30/2017	(319)	(319)	S/L	(319)	-	(319)
BOARD MAGNETIC 34X50	10	9/30/2017	(255)	(255)	S/L	(255)	-	(255)
BOARD MAGNETIC 34X50	10	9/30/2017	(255)	(255)	S/L	(255)	-	(255)
CHAIRS SHOWER	10	9/30/2017	(146)	(146)	S/L	(146)	-	(146)
LOT LOUNGE FURNITURE	15	9/30/2017	(3,943)	(3,943)	S/L	(3,943)	-	(3,943)
TV 19IN COLOR	8	9/30/2017	(550)	(550)	S/L	(550)	-	(550)
BEDS	15	9/30/2017	(8,468)	(8,468)	S/L	(8,468)	-	(8,468)
CABINETS BEDSIDE	15	9/30/2017	(3,916)	(3,916)	S/L	(3,916)	-	(3,916)
TABLES MTL 54X35	15	9/30/2017	(818)	(818)	S/L	(818)	-	(818)
CHAIRS ARM UPH	15	9/30/2017	(734)	(734)	S/L	(734)	-	(734)
LOT LIBRARY FURNITURE	15	9/30/2017	(15,154)	(15,154)	S/L	(15,154)	-	(15,154)
LOT FRAMED PICTURES	15	9/30/2017	(1,332)	(1,332)	S/L	(1,332)	-	(1,332)
LOT DRAPES	5	9/30/2017	(775)	(775)	S/L	(775)	-	(775)
BEDS	15	9/30/2017	(24,944)	(24,944)	S/L	(24,944)	-	(24,944)
CABINETS BEDSIDE	15	9/30/2017	(7,825)	(7,825)	S/L	(7,825)	-	(7,825)
LOT DRAPES 29ROOMS	5	9/30/2017	(11,085)	(11,085)	S/L	(11,085)	-	(11,085)
LOT PLANTS	10	9/30/2017	(396)	(396)	S/L	(396)	-	(396)
TV 19IN COLOR	8	9/30/2017	(540)	(540)	S/L	(540)	-	(540)
LOT DRAPES	5	9/30/2017	(700)	(700)	S/L	(700)	-	(700)
LOT PAINTINGS	10	9/30/2017	(1,353)	(1,353)	S/L	(1,353)	-	(1,353)
LOT LOUNGE FURNITURE	15	9/30/2017	(2,317)	(2,317)	S/L	(2,317)	-	(2,317)
LOT LIBRARY FURNITURE	15	9/30/2017	(4,614)	(4,614)	S/L	(4,614)	-	(4,614)
TABLES DINING	15	9/30/2017	(1,458)	(1,458)	S/L	(1,458)	-	(1,458)
CHAIRS DINING	15	9/30/2017	(4,123)	(4,123)	S/L	(4,123)	-	(4,123)



CHAIR SECRETARIAL	15	9/30/2017	(73)	(73)	S/L	(73)	-	(73)
CHAIR SECRETARIAL	15	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CHAIR SECRETARIAL	15	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
DRAPERIES LOT OF	5	9/30/2017	(11,085)	(11,085)	S/L	(11,085)	-	(11,085)
LOT CURTAINS CUBICLE	5	9/30/2017	(4,922)	(4,922)	S/L	(4,922)	-	(4,922)
CHAIR	15	9/30/2017	(451)	(451)	S/L	(451)	-	(451)
GLUCOSE BLOOD MONITORING SYS	10	9/30/2017	(200)	(200)	S/L	(200)	-	(200)
REFRIGERATOR AMANA 1850039	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850013	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850032	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850089	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850038	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850071	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850010	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850016	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850045	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850047	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850060	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850059	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850006	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
REFRIGERATOR AMANA 1850018	10	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
RANGE CONVENTIONAL 7195361	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195324	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195323	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195289	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195306	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195328	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195311	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195321	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195330	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195359	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195365	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195315	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195372	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
RANGE CONVENTIONAL 7195381	10	9/30/2017	(353)	(353)	S/L	(353)	-	(353)
HOOD NON-DUCTED	15	9/30/2017	(819)	(819)	S/L	(819)	-	(819)
HOOD NON-DUCTED	15	9/30/2017	(1,024)	(1,024)	S/L	(1,024)	-	(1,024)
HOOD NON-DUCTED	15	9/30/2017	(1,023)	(1,023)	S/L	(1,023)	-	(1,023)
HOOD NON-DUCTED	15	9/30/2017	(1,023)	(1,023)	S/L	(1,023)	-	(1,023)
SMOKE DETECTORS GARD LITE	10	9/30/2017	(50)	(50)	S/L	(50)	-	(50)
SMOKE DETECTORS GARD LITE	10	9/30/2017	(63)	(63)	S/L	(63)	-	(63)
SMOKE DETECTORS GARD LITE	10	9/30/2017	(63)	(63)	S/L	(63)	-	(63)
SMOKE DETECTORS GARD LITE	10	9/30/2017	(63)	(63)	S/L	(63)	-	(63)
SMOKE DETECTORS EARLY WARNING	10	9/30/2017	(38)	(38)	S/L	(38)	-	(38)
WASHER MAYTAG A-21 791020CV	10	9/30/2017	(565)	(565)	S/L	(565)	-	(565)
WASHER MAYTAG A-21 791015CV	10	9/30/2017	(565)	(565)	S/L	(565)	-	(565)
WASHER MAYTAG A-21 791104CV	10	9/30/2017	(565)	(565)	S/L	(565)	-	(565)
DRYER MAYTAG ELEC 624165CN	10	9/30/2017	(410)	(410)	S/L	(410)	-	(410)
DRYER MAYTAG ELEC 625934CJ	10	9/30/2017	(410)	(410)	S/L	(410)	-	(410)
DRYER MAYTAG ELEC 625881CJ	10	9/30/2017	(410)	(410)	S/L	(410)	-	(410)
RACKS STORAGE WILSON 6X5	20	9/30/2017	(1,765)	(1,765)	S/L	(1,765)	-	(1,765)
PR DRAPERIES	5	9/30/2017	(1,609)	(1,609)	S/L	(1,609)	-	(1,609)
PR DRAPERIES	5	9/30/2017	(2,011)	(2,011)	S/L	(2,011)	-	(2,011)
PR DRAPERIES	5	9/30/2017	(2,011)	(2,011)	S/L	(2,011)	-	(2,011)

FRAMED PRINTS	10	9/30/2017	(48)	(48)	S/L	(48)	-	(48)
FRAMED PRINTS	10	9/30/2017	(48)	(48)	S/L	(48)	-	(48)
FRAMED PRINTS	10	9/30/2017	(48)	(48)	S/L	(48)	-	(48)
FRAMED PRINTS	10	9/30/2017	(48)	(48)	S/L	(48)	-	(48)
CARPET WELL APTS	5	9/30/2017	(1,156)	(1,156)	S/L	(1,156)	-	(1,156)
CARPET FOR WELLS G2&G3	5	9/30/2017	(2,346)	(2,346)	S/L	(2,346)	-	(2,346)
CARPETING WELLS APT 304	5	9/30/2017	(952)	(952)	S/L	(952)	-	(952)
APPLANATION TONOMETER	10	9/30/2017	(350)	(350)	S/L	(350)	-	(350)
1LOT LIBRARY SHELVING	20	9/30/2017	(1,525)	(1,525)	S/L	(1,525)	-	(1,525)
STORAGE SYS SPACEMAKER	20	9/30/2017	(3,379)	(3,379)	S/L	(3,379)	-	(3,379)
ADD COST LIBRARY SHELVING	19	9/30/2017	(141)	(141)	S/L	(141)	-	(141)
RECORDER DATA AM 44430	10	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
DICTATING MACH	10	9/30/2017	(479)	(479)	S/L	(479)	-	(479)
PATIENT SIMULATOR	10	9/30/2017	(1,001)	(1,001)	S/L	(1,001)	-	(1,001)
LAERDAL AIRWAY MANAGEMENT TRAI	10	9/30/2017	(1,090)	(1,090)	S/L	(1,090)	-	(1,090)
TV & VCR 13 INCH	5	9/30/2017	(350)	(350)	S/L	(350)	-	(350)
CHAIRS DOCTORS LOUNGE	15	9/30/2017	(340)	(340)	S/L	(340)	-	(340)
SIMMONS HIDE A BED	15	9/30/2017	(395)	(395)	S/L	(395)	-	(395)
TABLE WALNUT 60X36	20	9/30/2017	(219)	(219)	S/L	(219)	-	(219)
TABLE WALNUT 60X36	20	9/30/2017	(219)	(219)	S/L	(219)	-	(219)
COMBO UNIT REGENT LANIER	7	9/30/2017	(528)	(528)	S/L	(528)	-	(528)
FILE RACK COMBINATIONS	15	9/30/2017	(662)	(662)	S/L	(662)	-	(662)
DESK	15	9/30/2017	(296)	(296)	S/L	(296)	-	(296)
CARPET 12X18	5	9/30/2017	(384)	(384)	S/L	(384)	-	(384)
CARPET 56YDS	5	9/30/2017	(832)	(832)	S/L	(832)	-	(832)
DISPENSER NAPKIN	10	9/30/2017	(175)	(175)	S/L	(175)	-	(175)
ANSWERING/DICTATION SYSTEM	7	9/30/2017	(1,295)	(1,295)	S/L	(1,295)	-	(1,295)
CREDENZA	20	9/30/2017	(320)	(320)	S/L	(320)	-	(320)
CREDENZA	20	9/30/2017	(320)	(320)	S/L	(320)	-	(320)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
TYPEWRITER	5	9/30/2017	(721)	(721)	S/L	(721)	-	(721)
REFRIGERATOR MARVEL BIO	12	9/30/2017	(230)	(230)	S/L	(230)	-	(230)
SAFE MOSLER	20	9/30/2017	(1,055)	(1,055)	S/L	(1,055)	-	(1,055)
PHARMACEUTICAL REFRIGERATOR	12	9/30/2017	(908)	(908)	S/L	(908)	-	(908)
DESK W/RETURN	20	9/30/2017	(227)	(227)	S/L	(227)	-	(227)
REFRIGERATOR BIO	10	9/30/2017	(235)	(235)	S/L	(235)	-	(235)
HOOD EXHAUST EDGEGARD E9388	20	9/30/2017	(2,357)	(2,357)	S/L	(2,357)	-	(2,357)
FILE X-RAY	20	9/30/2017	(156)	(156)	S/L	(156)	-	(156)
MOBILE X-RAY PICKER 6321A	8	9/30/2017	(13,975)	(13,975)	S/L	(13,975)	-	(13,975)
MOBILE XRAY ADD COST	8	9/30/2017	(223)	(223)	S/L	(223)	-	(223)
DICT MACH LANIER 577541	10	9/30/2017	(443)	(443)	S/L	(443)	-	(443)
MICROSCOPE B L	15	9/30/2017	(850)	(850)	S/L	(850)	-	(850)
CHAIR BLOOD COLLECT	15	9/30/2017	(185)	(185)	S/L	(185)	-	(185)
CENTRIFUGE 200 C/A	15	9/30/2017	(339)	(339)	S/L	(339)	-	(339)
REFRIGERATOR MORTUARY	20	9/30/2017	(2,915)	(2,915)	S/L	(2,915)	-	(2,915)
TABLE HAND WRIST FOREARM	15	9/30/2017	(272)	(272)	S/L	(272)	-	(272)
STIMULATOR MEDTRONIC NEURO	10	9/30/2017	(285)	(285)	S/L	(285)	-	(285)
BATH WHIRLPOOL MOBILE	15	9/30/2017	(1,708)	(1,708)	S/L	(1,708)	-	(1,708)
PLATFORM BAILEY 5X7	15	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
TABLES TREATMENT	15	9/30/2017	(173)	(173)	S/L	(173)	-	(173)
PARALLEL BAR	15	9/30/2017	(228)	(228)	S/L	(228)	-	(228)

HYDROCOLLATOR	12	9/30/2017	(398)	(398)	S/L	(398)	-	(398)
WHEELCHAIR E&J	15	9/30/2017	(319)	(319)	S/L	(319)	-	(319)
PULLEY CHEST SINGLE	15	9/30/2017	(145)	(145)	S/L	(145)	-	(145)
CHAIR GERIATRIC	15	9/30/2017	(116)	(116)	S/L	(116)	-	(116)
Office Chairs	15	9/30/2017	(3,611)	(3,611)	S/L	(3,611)	-	(3,611)
TREADMILL	10	9/30/2017	(5,295)	(5,295)	S/L	(5,295)	-	(5,295)
Cateye Recumbent Ergociser	10	9/30/2017	(939)	(939)	S/L	(939)	-	(939)
STAIRS WOOD	20	9/30/2017	(463)	(463)	S/L	(463)	-	(463)
TABLE TILTING MANUAL OPR	20	9/30/2017	(530)	(530)	S/L	(530)	-	(530)
HYDROCOLLATOR M4	12	9/30/2017	(1,188)	(1,188)	S/L	(1,188)	-	(1,188)
LAMP INFRA RED	12	9/30/2017	(188)	(188)	S/L	(188)	-	(188)
SPIROMETREY SYSTEM RENAISSANCE	10	9/30/2017	(1,810)	(1,810)	S/L	(1,810)	-	(1,810)
TABLES EXAM	15	9/30/2017	(348)	(348)	S/L	(348)	-	(348)
TABLES EXAM	15	9/30/2017	(348)	(348)	S/L	(348)	-	(348)
TABLES EXAM	15	9/30/2017	(348)	(348)	S/L	(348)	-	(348)
BAUMANOMETERS STANDBY	10	9/30/2017	(83)	(83)	S/L	(83)	-	(83)
BAUMANOMETERS STANDBY	10	9/30/2017	(83)	(83)	S/L	(83)	-	(83)
CHAIRS COLE	10	9/30/2017	(45)	(45)	S/L	(45)	-	(45)
CHAIRS COLE	10	9/30/2017	(45)	(45)	S/L	(45)	-	(45)
CHAIRS COLE	10	9/30/2017	(45)	(45)	S/L	(45)	-	(45)
RECEPTICLES WASTE	10	9/30/2017	(17)	(17)	S/L	(17)	-	(17)
RECEPTICLES WASTE	10	9/30/2017	(17)	(17)	S/L	(17)	-	(17)
RECEPTICLES WASTE	10	9/30/2017	(17)	(17)	S/L	(17)	-	(17)
STOOLS OPERATING	20	9/30/2017	(32)	(32)	S/L	(32)	-	(32)
STOOLS OPERATING	20	9/30/2017	(32)	(32)	S/L	(32)	-	(32)
STOOLS OPERATING	20	9/30/2017	(32)	(32)	S/L	(32)	-	(32)
STAND INSTRUMENT	20	9/30/2017	(900)	(900)	S/L	(900)	-	(900)
RETINOSCOPE COPELAND W/CASE	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
RETINOSCOPE COPELAND W/CASE	10	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
PICTURES ROCKWELL REPRO	10	9/30/2017	(13)	(13)	S/L	(13)	-	(13)
GIANTSCOPE AO 12004	10	9/30/2017	(277)	(277)	S/L	(277)	-	(277)
GIANTSCOPE AO 12004	10	9/30/2017	(277)	(277)	S/L	(277)	-	(277)
CABINET LENS	15	9/30/2017	(291)	(291)	S/L	(291)	-	(291)
TONOMETER ZEISS 8709170	10	9/30/2017	(366)	(366)	S/L	(366)	-	(366)
RESPIRATOR GOMCO 789 61727	15	9/30/2017	(245)	(245)	S/L	(245)	-	(245)
CABINET STORAGE DRAWER	20	9/30/2017	(274)	(274)	S/L	(274)	-	(274)
CABINET STOR CUPBOARD	20	9/30/2017	(214)	(214)	S/L	(214)	-	(214)
PUMP GOMCO 790 W STAND	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
TRANSCRIBER MICROCASSETTE	7	9/30/2017	(275)	(275)	S/L	(275)	-	(275)
TYPEWRITER	5	9/30/2017	(721)	(721)	S/L	(721)	-	(721)
FILE LETTER 4DR	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
COPIER IR3300 #MPH39819	5	9/30/2017	(6,097)	(6,097)	S/L	(6,097)	-	(6,097)
SHREDDER, DAHLE #33114	5	9/30/2017	(895)	(895)	S/L	(895)	-	(895)
THERMOMETER	10	9/30/2017	(400)	(400)	S/L	(400)	-	(400)
VCR 4-HEAD	5	9/30/2017	(197)	(197)	S/L	(197)	-	(197)
T/C 20 INCH	5	9/30/2017	(259)	(259)	S/L	(259)	-	(259)
FAX MACHINE	5	9/30/2017	(2,044)	(2,044)	S/L	(2,044)	-	(2,044)
SOFTWARE UPGRADE	5	9/30/2017	(7,109)	(7,109)	S/L	(7,109)	-	(7,109)
MODULAR FURNITURE / WORKSTATIO	15	9/30/2017	(1,825)	(1,825)	S/L	(1,825)	-	(1,825)
TABLE	15	9/30/2017	(678)	(678)	S/L	(678)	-	(678)
ALARM CLOCK	5	9/30/2017	(70)	(70)	S/L	(70)	-	(70)
MODULAR FURNITURE	15	9/30/2017	(44,388)	(44,388)	S/L	(44,388)	-	(44,388)
TIME CLOCK	10	9/30/2017	(2,481)	(2,481)	S/L	(2,481)	-	(2,481)

CART	10	9/30/2017	(241)	(241)	S/L	(241)	-	(241)
SCREEN PROJECTION ELECTRIC	15	9/30/2017	(593)	(593)	S/L	(593)	-	(593)
REFRIGERATOR	10	9/30/2017	(1,465)	(1,465)	S/L	(1,465)	-	(1,465)
RANGE & HOOD	10	9/30/2017	(927)	(927)	S/L	(927)	-	(927)
FILE CABINET 4DR LATERAL 42IN	15	9/30/2017	(514)	(514)	S/L	(514)	-	(514)
LOT FILE CABINET FRAMES	15	9/30/2017	(389)	(389)	S/L	(389)	-	(389)
CHAIR TASK ARMLESS	15	9/30/2017	(649)	(649)	S/L	(649)	-	(649)
CHAIR SEC	15	9/30/2017	(150)	(150)	S/L	(150)	-	(150)
CHAIR POSTURE	20	9/30/2017	(35)	(35)	S/L	(35)	-	(35)
CREDENZA 7 DR	20	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
DESK 60IN BLK W RETRN	20	9/30/2017	(144)	(144)	S/L	(144)	-	(144)
DESK 60IN	20	9/30/2017	(123)	(123)	S/L	(123)	-	(123)
COSTUMER WALL	15	9/30/2017	(18)	(18)	S/L	(18)	-	(18)
CREDENZA 7 DRAWER	20	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
CHAIR CHROME SW ARM BLK UPH	20	9/30/2017	(95)	(95)	S/L	(95)	-	(95)
COSTUMER WALL	15	9/30/2017	(18)	(18)	S/L	(18)	-	(18)
CHAIR SW ARM CHROME BLK UPH	20	9/30/2017	(95)	(95)	S/L	(95)	-	(95)
DESK 60IN BLK W RETRN	20	9/30/2017	(144)	(144)	S/L	(144)	-	(144)
CREDENZA 7 DRAWER	20	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
COSTUMER WALL	15	9/30/2017	(18)	(18)	S/L	(18)	-	(18)
CHAIR SW ARM CHROME BLK UPH	20	9/30/2017	(76)	(76)	S/L	(76)	-	(76)
CREDENZAS MTL 62X20 WAL TOP	20	9/30/2017	(380)	(380)	S/L	(380)	-	(380)
CHAIR SECRETARIAL MTL	15	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
DESK MTL DP 60X30	20	9/30/2017	(295)	(295)	S/L	(295)	-	(295)
RETURN TYPING	15	9/30/2017	(271)	(271)	S/L	(271)	-	(271)
TABLE PED 15 DIA	15	9/30/2017	(116)	(116)	S/L	(116)	-	(116)
TABLE CORNER	15	9/30/2017	(96)	(96)	S/L	(96)	-	(96)
DESK W/RETURN	20	9/30/2017	(208)	(208)	S/L	(208)	-	(208)
FILE 4DR LETTER	20	9/30/2017	(109)	(109)	S/L	(109)	-	(109)
CHAIR SECRETARIAL	20	9/30/2017	(49)	(49)	S/L	(49)	-	(49)
CHAIRS ARM	20	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
CHAIRS ARM	20	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
PILLOWS	10	9/30/2017	(4)	(4)	S/L	(4)	-	(4)
PILLOWS	10	9/30/2017	(4)	(4)	S/L	(4)	-	(4)
TABLE 42X30	20	9/30/2017	(71)	(71)	S/L	(71)	-	(71)
CHAIR SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIR SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIR SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CABINET STORAGE	20	9/30/2017	(76)	(76)	S/L	(76)	-	(76)
SETTEE	12	9/30/2017	(285)	(285)	S/L	(285)	-	(285)
BULLETIN BOARDS	15	9/30/2017	(39)	(39)	S/L	(39)	-	(39)
BULLETIN BOARDS	15	9/30/2017	(39)	(39)	S/L	(39)	-	(39)
CREDENZA	20	9/30/2017	(146)	(146)	S/L	(146)	-	(146)
CHAIR SECRETARIAL	20	9/30/2017	(49)	(49)	S/L	(49)	-	(49)
CHAIR SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIR SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
DESK W/RETURN	20	9/30/2017	(208)	(208)	S/L	(208)	-	(208)
BOOKSHELVES	20	9/30/2017	(83)	(83)	S/L	(83)	-	(83)
BOOKSHELVES	20	9/30/2017	(83)	(83)	S/L	(83)	-	(83)
CHAIR LOUNGE	15	9/30/2017	(195)	(195)	S/L	(195)	-	(195)
WALL COSTUMERS	20	9/30/2017	(21)	(21)	S/L	(21)	-	(21)
WALL COSTUMERS	20	9/30/2017	(21)	(21)	S/L	(21)	-	(21)
FILE 4DR LETTER	20	9/30/2017	(103)	(103)	S/L	(103)	-	(103)
PICTURES	10	9/30/2017	(53)	(53)	S/L	(53)	-	(53)

PICTURES	10	9/30/2017	(53)	(53)	S/L	(53)	-	(53)
BLACKBOARD	15	9/30/2017	(95)	(95)	S/L	(95)	-	(95)
CARTS LAKESIDE 422	15	9/30/2017	(63)	(63)	S/L	(63)	-	(63)
CARTS LAKESIDE 422	15	9/30/2017	(63)	(63)	S/L	(63)	-	(63)
CHAIRS SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIRS SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIRS SIDE ARM	20	9/30/2017	(61)	(61)	S/L	(61)	-	(61)
CHAIRS SW ARM	20	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CHAIRS SW ARM	20	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
CHAIRS SW ARM	20	9/30/2017	(85)	(85)	S/L	(85)	-	(85)
BOOKCASE	20	9/30/2017	(115)	(115)	S/L	(115)	-	(115)
DESKS DP	20	9/30/2017	(162)	(162)	S/L	(162)	-	(162)
DESKS DP	20	9/30/2017	(162)	(162)	S/L	(162)	-	(162)
FILE LETTER 4DR W/LOCK	20	9/30/2017	(103)	(103)	S/L	(103)	-	(103)
BASE PARTITION	20	9/30/2017	(297)	(297)	S/L	(297)	-	(297)
DESK DP W RETRN	20	9/30/2017	(208)	(208)	S/L	(208)	-	(208)
DAHLE SHREDDER	5	9/30/2017	(895)	(895)	S/L	(895)	-	(895)
DAHLE SHREDDER	5	9/30/2017	(895)	(895)	S/L	(895)	-	(895)
CHAIR SW ARM BLK UPH	20	9/30/2017	(95)	(95)	S/L	(95)	-	(95)
CHAIRS CHROME ARM ORANGE UPH	20	9/30/2017	(29)	(29)	S/L	(29)	-	(29)
CHAIRS CHROME ARM ORANGE UPH	20	9/30/2017	(29)	(29)	S/L	(29)	-	(29)
CHAIRS CHROME ARM ORANGE UPH	20	9/30/2017	(29)	(29)	S/L	(29)	-	(29)
CHAIR CHROME SIDE ORANGE	15	9/30/2017	(36)	(36)	S/L	(36)	-	(36)
ORGAN ALLEN T-12A 56012	20	9/30/2017	(3,720)	(3,720)	S/L	(3,720)	-	(3,720)
PAGER PAGE BOY II	8	9/30/2017	(390)	(390)	S/L	(390)	-	(390)
PAGER PAGE BOY II	8	9/30/2017	(390)	(390)	S/L	(390)	-	(390)
PAGER PAGE BOY II	8	9/30/2017	(390)	(390)	S/L	(390)	-	(390)
RELIGIOUS THEME STRUCTURES	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
RELIGIOUS THEME STRUCTURES	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
CROSS 24IN BRASS ALTER	20	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
CHAIRS ARM	20	9/30/2017	(327)	(327)	S/L	(327)	-	(327)
TABLES PARSONS 36X18X24	20	9/30/2017	(156)	(156)	S/L	(156)	-	(156)
TABLES PARSONS 36X18X24	20	9/30/2017	(156)	(156)	S/L	(156)	-	(156)
CART COMMUNION SERVING	15	9/30/2017	(190)	(190)	S/L	(190)	-	(190)
MARBLE BASE	20	9/30/2017	(15)	(15)	S/L	(15)	-	(15)
TABLES COCKTAIL	20	9/30/2017	(158)	(158)	S/L	(158)	-	(158)
TABLES COCKTAIL	20	9/30/2017	(158)	(158)	S/L	(158)	-	(158)
FILE 4DR LETTER	20	9/30/2017	(151)	(151)	S/L	(151)	-	(151)
PR CANDLESTICKS BRASS 9IN	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
CROSS 24IN STAR OF DAVID	20	9/30/2017	(110)	(110)	S/L	(110)	-	(110)
CROSS 24IN BRASS ALTER	20	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
CHAIRS HI BACK ARM	20	9/30/2017	(318)	(318)	S/L	(318)	-	(318)
CHAIRS HI BACK ARM	20	9/30/2017	(318)	(318)	S/L	(318)	-	(318)
STEREO TAPE DECK SONY	10	9/30/2017	(372)	(372)	S/L	(372)	-	(372)
LOT RELIGIOUS ITEMS	10	9/30/2017	(2,349)	(2,349)	S/L	(2,349)	-	(2,349)
DESK W/RETURN	20	9/30/2017	(208)	(208)	S/L	(208)	-	(208)
PLACQUE BRONZE	20	9/30/2017	(325)	(325)	S/L	(325)	-	(325)

PR VASES BRASS 13IN	20	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
HYMN BOARDS	10	9/30/2017	(254)	(254)	S/L	(254)	-	(254)
HYMN BOARDS	10	9/30/2017	(254)	(254)	S/L	(254)	-	(254)
STAND BRASS MISSAL	20	9/30/2017	(103)	(103)	S/L	(103)	-	(103)
CREDENZA	20	9/30/2017	(164)	(164)	S/L	(164)	-	(164)
CASSETTE RECORDER	5	9/30/2017	(241)	(241)	S/L	(241)	-	(241)
CASSETTE RECORDER	5	9/30/2017	(241)	(241)	S/L	(241)	-	(241)
DESK 30X60 COLE-SHARON'S 413	20	9/30/2017	(124)	(124)	S/L	(124)	-	(124)
KILN GARE 2327	10	9/30/2017	(476)	(476)	S/L	(476)	-	(476)
WOODEN BOWLING GAME 100/91	10	9/30/2017	(250)	(250)	S/L	(250)	-	(250)
TELEVISION 60IN STEREO-AUDITORIUM	5	9/30/2017	(2,777)	(2,777)	S/L	(2,777)	-	(2,777)
WIRE PARTITIONS W/2 DOORS-CAGE IN CERAMICS	20	9/30/2017	(803)	(803)	S/L	(803)	-	(803)
DRYER BEAUTY SALON	10	9/30/2017	(133)	(133)	S/L	(133)	-	(133)
DESK	20	9/30/2017	(152)	(152)	S/L	(152)	-	(152)
TABLE	15	9/30/2017	(106)	(106)	S/L	(106)	-	(106)
BOOKCASES WALNUT LIBRARY	20	9/30/2017	(956)	(956)	S/L	(956)	-	(956)
TYPEWRITER	5	9/30/2017	(662)	(662)	S/L	(662)	-	(662)
KETTLE STEAM GROEN 31255	15	9/30/2017	(540)	(540)	S/L	(540)	-	(540)
PAN SS	20	9/30/2017	(556)	(556)	S/L	(556)	-	(556)
RACKS MOBILE POT	15	9/30/2017	(200)	(200)	S/L	(200)	-	(200)
RACK MOBILE PAN	15	9/30/2017	(120)	(120)	S/L	(120)	-	(120)
MIXER A200 HOBART&ACCESS	15	9/30/2017	(600)	(600)	S/L	(600)	-	(600)
MIXER HOBART V 1401	15	9/30/2017	(3,283)	(3,283)	S/L	(3,283)	-	(3,283)
GRIDDLE GE GG41	10	9/30/2017	(575)	(575)	S/L	(575)	-	(575)
TRAY-SILVER-NAPKIN DISP	20	9/30/2017	(811)	(811)	S/L	(811)	-	(811)
LOT SHELVING	20	9/30/2017	(626)	(626)	S/L	(626)	-	(626)
COOKER-MIXER	15	9/30/2017	(4,050)	(4,050)	S/L	(4,050)	-	(4,050)
KETTLE STEAM	20	9/30/2017	(1,287)	(1,287)	S/L	(1,287)	-	(1,287)
RANGE OPEN TOP	15	9/30/2017	(351)	(351)	S/L	(351)	-	(351)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
SHELVING UNITS COOLER	20	9/30/2017	(256)	(256)	S/L	(256)	-	(256)
RACKS ROLL-IN REFRIGERATOR	20	9/30/2017	(656)	(656)	S/L	(656)	-	(656)
RACKS ROLL-IN REFRIGERATOR	20	9/30/2017	(656)	(656)	S/L	(656)	-	(656)
RACKS ROLL-IN REFRIGERATOR	20	9/30/2017	(656)	(656)	S/L	(656)	-	(656)
FREEZER	10	9/30/2017	(1,334)	(1,334)	S/L	(1,334)	-	(1,334)
CARTS UTILITY	10	9/30/2017	(108)	(108)	S/L	(108)	-	(108)
CARTS UTILITY	10	9/30/2017	(108)	(108)	S/L	(108)	-	(108)
LOCKERS 15PERSON	20	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
LOCKERS 15PERSON	20	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
LOCKERS 15PERSON	20	9/30/2017	(127)	(127)	S/L	(127)	-	(127)
LOCKERS 12X18X72	20	9/30/2017	(9)	(9)	S/L	(9)	-	(9)
TRUCKS CADDY 38X26	20	9/30/2017	(531)	(531)	S/L	(531)	-	(531)
DISHWASHER AM-11	15	9/30/2017	(3,729)	(3,729)	S/L	(3,729)	-	(3,729)
SLICER 1612 HOBART11-120-703	10	9/30/2017	(725)	(725)	S/L	(725)	-	(725)
CARTS W 5IN CASTERS MGLM	20	9/30/2017	(1,328)	(1,328)	S/L	(1,328)	-	(1,328)
REFRIGERATOR 2SEC TRAUSSONSS	10	9/30/2017	(2,545)	(2,545)	S/L	(2,545)	-	(2,545)
CARTS CADDY	10	9/30/2017	(390)	(390)	S/L	(390)	-	(390)
FREEZER TRAUSSON 49843	12	9/30/2017	(1,333)	(1,333)	S/L	(1,333)	-	(1,333)







CART LINEN ERECTA	15	9/30/2017	(455)	(455)	S/L	(455)	-	(455)
COVERS NYLON	10	9/30/2017	(350)	(350)	S/L	(350)	-	(350)
CART LINEN ERECTA	15	9/30/2017	(455)	(455)	S/L	(455)	-	(455)
CART LINEN ERECTA	15	9/30/2017	(455)	(455)	S/L	(455)	-	(455)
CARTS LINEN	10	9/30/2017	(875)	(875)	S/L	(875)	-	(875)
CARTS LINEN ERECTA	15	9/30/2017	(1,830)	(1,830)	S/L	(1,830)	-	(1,830)
CART LINEN ERECTA	15	9/30/2017	(455)	(455)	S/L	(455)	-	(455)
CART LINEN ERECTA	15	9/30/2017	(455)	(455)	S/L	(455)	-	(455)
SEW MACH PFAFF 122E W TABLE	15	9/30/2017	(732)	(732)	S/L	(732)	-	(732)
FINISH TUNNEL COLMC 1089MT1279	15	9/30/2017	(5,003)	(5,003)	S/L	(5,003)	-	(5,003)
LINT COLLECTOR MISTAIR	15	9/30/2017	(6,007)	(6,007)	S/L	(6,007)	-	(6,007)
AIR VAC SYST REMA 7835251	10	9/30/2017	(396)	(396)	S/L	(396)	-	(396)
CAROUSEL STORE-U-VEYOR WHITE	10	9/30/2017	(3,808)	(3,808)	S/L	(3,808)	-	(3,808)
DISHWASHER KITCHN AID	10	9/30/2017	(283)	(283)	S/L	(283)	-	(283)
VOICE MAIL ENHANCEMENT	5	9/30/2017	(6,370)	(6,370)	S/L	(6,370)	-	(6,370)
TELEVISIONS	5	9/30/2017	(8,220)	(8,220)	S/L	(8,220)	-	(8,220)
FANS WALL	5	9/30/2017	(1,200)	(1,200)	S/L	(1,200)	-	(1,200)
TELEVISIONS	5	9/30/2017	(1,106)	(1,106)	S/L	(1,106)	-	(1,106)
DRAPERIES	5	9/30/2017	(1,394)	(1,394)	S/L	(1,394)	-	(1,394)
DRAPERIES	5	9/30/2017	(1,394)	(1,394)	S/L	(1,394)	-	(1,394)
LOT CARPETING	5	9/30/2017	(15,000)	(15,000)	S/L	(15,000)	-	(15,000)
DRAPERIES	5	9/30/2017	(1,394)	(1,394)	S/L	(1,394)	-	(1,394)
DRAPERIES	5	9/30/2017	(2,788)	(2,788)	S/L	(2,788)	-	(2,788)
LOT CARPETING	5	9/30/2017	(10,025)	(10,025)	S/L	(10,025)	-	(10,025)
PORTABLE SPOT COOLER	5	9/30/2017	(3,070)	(3,070)	S/L	(3,070)	-	(3,070)
LOT CARPETING	5	9/30/2017	(18,605)	(18,605)	S/L	(18,605)	-	(18,605)
DRAPERIES	5	9/30/2017	(2,788)	(2,788)	S/L	(2,788)	-	(2,788)
CART ELECTRIC	10	9/30/2017	(8,450)	(8,450)	S/L	(8,450)	-	(8,450)
TELEVISIONS 25IN RCA	5	9/30/2017	(7,870)	(7,870)	S/L	(7,870)	-	(7,870)
TELEVISION RCA 25IN	5	9/30/2017	(7,876)	(7,876)	S/L	(7,876)	-	(7,876)
TELEVISIONS 25IN RCA	5	9/30/2017	(18,280)	(18,280)	S/L	(18,280)	-	(18,280)
LOT CARPETING	5	9/30/2017	(92,475)	(92,475)	S/L	(92,475)	-	(92,475)
LOT DRAPERIES	5	9/30/2017	(11,525)	(11,525)	S/L	(11,525)	-	(11,525)
MICROFRIDGE UNITS	10	9/30/2017	(2,889)	(2,889)	S/L	(2,889)	-	(2,889)
MICROWAVE VENTED	5	9/30/2017	(307)	(307)	S/L	(307)	-	(307)
REFRIGERATOR COMPACT	10	9/30/2017	(16,875)	(16,875)	S/L	(16,875)	-	(16,875)
REFRIGERATOR 20 CUFT	10	9/30/2017	(708)	(708)	S/L	(708)	-	(708)
RANGE 30IN ELEC	10	9/30/2017	(541)	(541)	S/L	(541)	-	(541)
DISHWASHER	10	9/30/2017	(247)	(247)	S/L	(247)	-	(247)
REFRIGERATOR 18 CUFT	10	9/30/2017	(392)	(392)	S/L	(392)	-	(392)
WASHER	10	9/30/2017	(2,628)	(2,628)	S/L	(2,628)	-	(2,628)
DRYER	10	9/30/2017	(2,223)	(2,223)	S/L	(2,223)	-	(2,223)
MICROWAVE .6 CUFT	5	9/30/2017	(7,875)	(7,875)	S/L	(7,875)	-	(7,875)
MICROWAVE VENTED	5	9/30/2017	(295)	(295)	S/L	(295)	-	(295)
MISCELLANEOUS ACCESSORIES	5	9/30/2017	(148)	(148)	S/L	(148)	-	(148)
SQUARE FEEDER	10	9/30/2017	(165)	(165)	S/L	(165)	-	(165)
BUTTERFLY BOX	10	9/30/2017	(142)	(142)	S/L	(142)	-	(142)
MINI FEEDER	10	9/30/2017	(51)	(51)	S/L	(51)	-	(51)
LOT DRAPERIES	5	9/30/2017	(28,800)	(28,800)	S/L	(28,800)	-	(28,800)
LOT DRAPERIES	5	9/30/2017	(2,500)	(2,500)	S/L	(2,500)	-	(2,500)
FREIGHT	15	9/30/2017	(252)	(252)	S/L	(252)	-	(252)
LOT DRAPERIES	5	9/30/2017	(161)	(161)	S/L	(161)	-	(161)
LOT 44 WINDOW TREATMENT	5	9/30/2017	(6,415)	(6,415)	S/L	(6,415)	-	(6,415)

BIRD HOUSE POSTS	10	9/30/2017	(136)	(136)	S/L	(136)	-	(136)
FOOD SERVICE EQUIPMENT	10	9/30/2017	(103,000)	(103,000)	S/L	(103,000)	-	(103,000)
CARRYING CASE-HANDBELL	20	9/30/2017	(102)	(102)	S/L	(102)	-	(102)
HANDBELL	10	9/30/2017	(307)	(307)	S/L	(307)	-	(307)
DISPENSER NAPKIN	10	9/30/2017	(175)	(175)	S/L	(175)	-	(175)
DICTATOR	5	9/30/2017	(351)	(351)	S/L	(351)	-	(351)
FAX MACHINE	5	9/30/2017	(550)	(550)	S/L	(550)	-	(550)
RANGE 30IN ELEC	10	9/30/2017	(1,964)	(1,964)	S/L	(1,964)	-	(1,964)
FACSIMILE MACHINE	5	9/30/2017	(1,597)	(1,597)	S/L	(1,597)	-	(1,597)
TELEVISION 19" B&W	8	9/30/2017	(1,315)	(1,315)	S/L	(1,315)	-	(1,315)
DISPENSER NAPKIN	10	9/30/2017	(175)	(175)	S/L	(175)	-	(175)
HUMIDIFIER ROOM	10	9/30/2017	(160)	(160)	S/L	(160)	-	(160)
DRAPERIES 27PR	5	9/30/2017	(4,685)	(4,685)	S/L	(4,685)	-	(4,685)
DICTATOR	7	9/30/2017	(391)	(391)	S/L	(391)	-	(391)
PROJECTOR 16MM SOUND	10	9/30/2017	(765)	(765)	S/L	(765)	-	(765)
DICTATOR MICRO CASSETTE	7	9/30/2017	(232)	(232)	S/L	(232)	-	(232)
STAND TIFFANY	20	9/30/2017	(277)	(277)	S/L	(277)	-	(277)
AIR CONDITIONER WINDOW	5	9/30/2017	(849)	(849)	S/L	(849)	-	(849)
CARPET W/PAD	5	9/30/2017	(303)	(303)	S/L	(303)	-	(303)
BOOKENDS BRASS	20	9/30/2017	(75)	(75)	S/L	(75)	-	(75)
PICTURE STANDS	20	9/30/2017	(28)	(28)	S/L	(28)	-	(28)
PICTURES	15	9/30/2017	(286)	(286)	S/L	(286)	-	(286)
STAND VIDEO SYSTEMS	15	9/30/2017	(195)	(195)	S/L	(195)	-	(195)
PA SYSTEM AV DINING	5	9/30/2017	(2,204)	(2,204)	S/L	(2,204)	-	(2,204)
FAX MACHINE	6	9/30/2017	(1,641)	(1,641)	S/L	(1,641)	-	(1,641)
TRANSCRIBER	5	9/30/2017	(441)	(441)	S/L	(441)	-	(441)
TYPEWRITER	5	9/30/2017	(595)	(595)	S/L	(595)	-	(595)
FACSIMILE	5	9/30/2017	(1,764)	(1,764)	S/L	(1,764)	-	(1,764)
PROJECTOR MULTIMEDIA	10	9/30/2017	(6,545)	(6,545)	S/L	(6,545)	-	(6,545)
SECURITY SYSTEM WHITE HOUSE	10	9/30/2017	(2,583)	(2,583)	S/L	(2,583)	-	(2,583)
FAX MACHINE	3	9/30/2017	(975)	(975)	S/L	(975)	-	(975)
FAX MACHINE SHARP FO4500 # 80106856	3	9/30/2017	(662)	(662)	S/L	(662)	-	(662)
FAX MACHINE SHARP	3	9/30/2017	(1,345)	(1,345)	S/L	(1,345)	-	(1,345)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CHAIR DINING (1) TO WILDER LOUNGE	15	9/30/2017	(154)	(154)	S/L	(154)	-	(154)
CREDENZA 7 DRAWER	20	9/30/2017	(149)	(149)	S/L	(149)	-	(149)
DESK 60IN BLK W RETRN	20	9/30/2017	(144)	(144)	S/L	(144)	-	(144)
PROJECTOR VOICE MOD S-220	10	9/30/2017	(105)	(105)	S/L	(105)	-	(105)
RECORDER DUKANE 28A9A	10	9/30/2017	(255)	(255)	S/L	(255)	-	(255)
PROJECTOR KODAK AV126TR12314	15	9/30/2017	(520)	(520)	S/L	(520)	-	(520)
PROJECTOR SLIDE KODAK 266665	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
FILE 4DR LTR COLE W/LOCK	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
FILE CABT 3DRW FIRE	20	9/30/2017	(394)	(394)	S/L	(394)	-	(394)
FILE 4DR LTR COLE W/LOCK	20	9/30/2017	(122)	(122)	S/L	(122)	-	(122)
FILE STEEL 4DRW LAT	20	9/30/2017	(254)	(254)	S/L	(254)	-	(254)
DESK 60IN BLK	20	9/30/2017	(123)	(123)	S/L	(123)	-	(123)
Broda Chair	15	9/30/2017	(1,379)	(1,379)	S/L	(1,379)	-	(1,379)
57" Loveseat	12	9/30/2017	(732)	(732)	S/L	(732)	-	(732)
Wheel Chairs (1)	5	9/30/2017	(6,229)	(6,229)	S/L	(6,229)	-	(6,229)
BENCH HITCHCOCK	15	9/30/2017	(217)	(217)	S/L	(217)	-	(217)

REFRIGERATOR	10	9/30/2017	(1,011)	(1,011)	S/L	(1,011)	-	(1,011)
Network	5	9/30/2017	(1,731)	(1,731)	S/L	(1,731)	-	(1,731)
Networking System	5	9/30/2017	(4,433)	(4,433)	S/L	(4,433)	-	(4,433)
Art work	5	9/30/2017	(153)	(153)	S/L	(153)	-	(153)
Restoration Bench and arm rests	15	9/30/2017	(3,140)	(3,140)	S/L	(3,140)	-	(3,140)
TELEVISIONS 19IN COLOR	5	9/30/2017	(583)	(583)	S/L	(583)	-	(583)
Fax Machines (2)	5	9/30/2017	(3,980)	(3,980)	S/L	(3,980)	-	(3,980)
<b>Total Movable Equipment</b>			<b>13,739,503</b>	<b>13,739,503</b>		<b>11,167,662</b>	<b>659,628</b>	<b>11,827,290</b>
<b>Total</b>			<b>90,444,585</b>	<b>90,444,585</b>		<b>61,816,622</b>	<b>2,708,672</b>	<b>64,525,294</b>
Net Book Value this Schedule		25,919,291						
NBV Trial Balance		<u>25,962,228</u>						
Difference on page 31		<u><u>(42,937)</u></u>						

**Annual Report of Long-Term Care Facility**

CSP-24 Rev. 10/2006

**Amortization Schedule\***

Name of Facility			License No.		Report for Year Ended			Page	of
Masonicare Health Center			119-C		9/30/2017			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. Mortgage Expense	11	16	25 Years	290,067		B		9,494	
2.									
3.									
B-4. Subtotal									9,494
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									9,494

\* 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.

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

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 25	of 37
<b>11. Property Questionnaire</b>				
<b>Part A</b>				
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		9/27/1894		
2. Date Structure Completed		05/25/05		
3. If <b>NOT</b> Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		532		
6. Square Footage		487,433		
7. Acquisition Cost				
a. Land				
b. Building				
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing		2nd Mortgage	3rd Mortgage	4th Mortgage
a. Type of Financing (e.g., fixed, variable)		Refinanced - See bel		
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 9/30/2017				
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>				
g. Type of Financing (e.g., fixed, variable)		CHEFA - Variable R		
h. Date of Refinancing		11/02/16		
i. New Interest Rate		2%-5%		
j. Term of Mortgage (number of years)		25		
k. Amount of Principal Borrowed		17,942,645		
l. Principal Outstanding on Note Paid-Off		17,487,020		
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>				
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
Masonicare Health Center		119-C	9/30/2017			26	37
Item		Total	CCNH	RHNS	Chronic Disease Hospital		
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		\$	17,942,645				
2. Loan Origination Date			11/02/16				
3. Interest Rate %			2% - 5%				
4. Term			25				
5. CHEFA Interest Expense			261,395		261,395		
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)		\$	261,395		261,395		

(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
Masonicare Health Center		119-C		9/30/2017			27	37
Item				Total	CCNH	RHNS	Chronic Disease Hospital	
Subtotals Brought Forward:				261,395		261,395		
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. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>				\$ 261,395		261,395		
14. Insurance								
a. Insurance on Property (buildings only)				\$ 121,258	90,729	21,025	9,504	
b. Insurance on Automobiles				\$ 16,952	12,684	2,939	1,329	
c. Insurance other than Property (as specified above)								
1. Umbrella (Blanket Coverage)				\$				
2. Fire and Extended Coverage				\$				
3. Other (Specify) Liability, Director, Crime and Other Insurance				\$ 366,435	274,178	63,537	28,720	
14d. <b>Total Insurance Expenditures (14a + b + c)</b>				\$ 504,645	377,591	87,501	39,553	
15. <b>Total All Expenditures (A-13 thru C-14)</b>				\$ 55,096,114	40,766,065	4,596,399	9,733,650	

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Masonicare Health Center				119-C	9/30/2017	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Chronic Disease Hospital
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$			
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.			Bad Debts	\$			
10.	15	1e	Accounting & Legal	\$ 63,450	47,475	11,002	4,973
11.	30	IV3	Telephone	\$ 341	253	28	60
12.	15	1h2	Cellular Telephone	\$ 5,073	3,044	1,827	202
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	\$ 93,240	69,792	3,895	19,553
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.	16	m12	Unallowable Management Fees	\$ 1,832,971	1,371,499	317,828	143,644
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 152,098	6,049	138,931	7,118
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
<b>Subtotal (Items 1 - 26)</b>				\$ 2,147,173	1,498,112	473,512	175,550

\* 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	Chronic Disease Hospital
<b>Total Other Salaries Adjustment</b>			\$ -	\$ -	\$ -

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
<b>Total Other Fees Adjustments</b>			\$ -	\$ -	\$ -

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
16	m13	Grand Master's Day Celebration (Disallowed)	\$ 1,499	\$ 536	\$ 247
16	m13	Laundry/Linen Main St. Supplies (Disallowed)	\$ 837	\$ 18	\$ 82
16	m13	SNF & CDH Flowers, Main St. Supplies, Catering (Disallowed)	\$ 1,485	\$ -	\$ 6,113
16	m13	RCH Letter of Credit (Disallowed)	\$ -	\$ 25,754	\$ -
16	m13	RCH CHEFA Admin Fees (Disallowed)	\$ -	\$ 10,265	\$ -
16	m13	Volunteer Supplies/Flowers (Disallowed)	\$ 1,140	\$ 408	\$ 188
16	m13	Social Services Gift Shop Supplies (Disallowed)	\$ 26	\$ 6	\$ 3
16	m13	Admissions Gift Shop Supplies (Disallowed)	\$ 7	\$ -	\$ 13
16	m13	Info Management Catering (Disallowed)	\$ 38	\$ 1	\$ 97
16	m13	Recreation Gift Shop Supplies (Disallowed)	\$ 47	\$ -	\$ -
16	m13	Spiritual Services Supplies (Disallowed)	\$ 327	\$ 76	\$ 34
16	m13	RCH Bond Early Payoff Penalty (Disallowed)	\$ -	\$ 101,743	\$ -
16	m8	Posting Errors	\$ 148	\$ 9	\$ 289
16	m8	Quinnipiac Chamber of Commerce (Disallowed)	\$ 494	\$ 115	\$ 52
<b>Total Other A&amp;G Adjustments</b>			\$ 6,049	\$ 138,931	\$ 7,118

Masonicare Health Center  
 9/30/2017  
 Cell Phone Disallowance

Page 28	Facility : Masonic Healthcare Center	License #: 119-C & 1274-RCH	Year End: 09/30/11									
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RCH	CDH	OTHER	Alloc. Check	
<b>12</b>	<b>Telephone</b>	<b>15</b>										
	<b>Total Costs of Cell Phones</b>	<b>1 h 2</b>										
		Pg Ln										
001.8250.5201200	MHC MIS PHONE - MOBILE	15.1 h 2.34			6,644	6,644	3,989	442	960	1,253	6,644	
	<b>Sub total</b>				<b>0</b>	<b>6,644</b>	<b>6,644</b>	<b>3,989</b>	<b>0</b>	<b>442</b>	<b>960</b>	<b>6,644</b>
							60.0391%	6.6526%	14.4491%		81%	
	<b>Portion Allowable</b>											
	Administrative - 6 Phones (per DSS presentation 11/15/07)		14		2,160	2,160	1,297	0	144	312	1,753	
	Transportation - 4 Phones (as agreed per FY2000 Audit)		25		1,440	1,440	865	0	96	208	1,169	
	<b>Sub total Allowable</b>				<b>0</b>	<b>3,600</b>	<b>3,600</b>	<b>2,162</b>	<b>0</b>	<b>240</b>	<b>520</b>	<b>2,922</b>
	<b>Total Cell Phone Cost Adjustment</b>	<b>To Pg Ln</b>	<b>28.12</b>		<b>0</b>	<b>3,044</b>	<b>3,044</b>	<b>1,827</b>	<b>0</b>	<b>202</b>	<b>440</b>	<b>3,722</b>

**Purpose:** Reduce the Telephone costs for the use of cell phones as agreed in the FY 2000 Audit (defined level of Admin plus 4 additional phones).  
 Amount Excludes Non Reimbursable Dollars



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

Name of Facility				License No.	Report for Year Ended	Page	of
Masonicare Health Center				119-C	9/30/2017	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Chronic Disease Hospital
Subtotals Brought Forward				\$ 2,147,173	1,498,112	473,512	175,550
<b>Page 20 - Resident Care Supplies***</b>							
27.			Prescription Drugs	\$			
28.	20	5d	Ambulance/Limousine	\$ 50,166	425		49,741
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.			Oxygen (non emergency)	\$			
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 108	108		
<b>Page 22 - Maintenance and Property</b>							
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	\$ 9,494		9,494	
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Research or Experimental Activities	\$			
43.	30	IV 3	Radio and Television Revenue	\$ 341	253	28	60
44.			Vending Machine Revenue	\$ #VALUE!	=		
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	\$ 138,369	111,660	5,230	21,479
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 87,104		87,104	
<b>51. Total Amount of Decrease (Items 1 - 50)</b>				\$ 2,432,755	1,610,558	575,368	246,830

\*\*\* 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.

Masonicare Health Center  
9/30/2017

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
20	5j	Occupational Therapy Supplies (Disallowed)	\$ 1	\$ -	\$ -
20	5j	Main Street Supplies (Disallowed)	\$ 7	\$ -	\$ -
20	5j	Expense Recovery (Disallowed)	\$ 100	\$ -	\$ -
<b>Total Other Ancillary Costs</b>			\$ 108	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
<b>Total Excess Movable Equipment Depreciation</b>			\$ -	\$ -	\$ -

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
22	8b	Mortgage Amortization	\$ -	\$ 9,494	\$ -
<b>Total Other Property Adjustments</b>			\$ -	\$ 9,494	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
30	IV8	PT Donations	\$ 1,349	\$ -	\$ -
30	IV8	Social Services Income	\$ 464	\$ -	\$ 136
30	IV8	Nursing Support Income	\$ 67,146	\$ 1,353	\$ 19,590
30	IV8	Gain in Disposal of Asset	\$ 350	\$ 81	\$ 37
30	IV8	Recreation Donation	\$ 25,966	\$ -	\$ -
30	IV8	Purchase Discounts	\$ 7	\$ -	\$ 2
30	IV8	Spiritual Services Income	\$ 2,112	\$ 489	\$ 221
30	IV8	Administration Rebates / Donations	\$ 11,695	\$ 2,711	\$ 1,224
30	IV8	Vending Machine Revenue	\$ 2,571	\$ 596	\$ 269
<b>Total Other Adjustments</b>			\$ 111,660	\$ 5,230	\$ 21,479

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Chronic Disease Hospital
26	12B5	MHC Wright Series C Interest		\$ 87,104	
<b>Total Unallowable Building Interest</b>			\$ -	\$ 87,104	\$ -

Masonicare Health Center  
 9/30/2017  
 Interest Expense Disallowance

C

Page 29	Facility : Masonic Healthcare Center	License #: 119-C & 1274-RCH					Year End: 09/30/12							
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RHNS	RCH	CDH	Alloc. Check			
<b>49</b>	<b>Other</b>	<b>26</b>												
		<b>12 B 5</b>												
<u>Offset of Interest Expense and Interest Income</u>														
001.7900.6€	MHC WRIGHT RESIDENC INT EXP-BOND-CHEFA SER A	26.12 B 5	13			0	0	0	0	0	0			
001.7900.6€	MHC WRIGHT RESIDENC SERIES C INTEREST	26.12 B 5	13		261,395	261,395	0	0	261,395	0	261,395			
001.7900.41	MHC WRIGHT RESIDENC INTEREST INCOME-FMV SERIE	30.IV 5.13	13			0	0	0	0	0	0			
001.7900.41	MHC WRIGHT RESIDENC INTEREST INC-BOND SER A	30.IV 5.13	13			0	0	0	0	0	0			
001.7900.41	MHC WRIGHT RESIDENC SERIES C INTEREST INCOME	30.IV 5.13	13			0	0	0	0	0	0			
<b>Sub total Wright Residence</b>							<b>0</b>	<b>261,395</b>	<b>261,395</b>	<b>0</b>	<b>0</b>	<b>261,395</b>	<b>0</b>	<b>261,395</b>
Total Wright Residence Capital Cost				9,748,461										
Allowable Wright Residence Capital Costs Per CON				6,500,000										
Unallowable %				33%										
<b>Sub total Wright Residence Net Disallowance</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>87,104</b>	<b>0</b>	<b>87,104</b>		
<b>To Pg Ln</b>														
29.49				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,104</b>	<b>0</b>	<b>87,104</b>			

**Purpose:** Offset portion of Net Interest on Wright Residence for Amount in Excess of CON

## F. Statement of Revenue

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017			Page 30	of 37
Item	Total	CCNH	RHNS	Chronic Disease Hospital		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 48,479,177	41,638,543	6,837,292	3,342		
b. Medicaid Room and Board Contractual Allowance **	\$					
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 19,661,340	6,804,866		12,856,474		
b. Medicare Room and Board Contractual Allowance **	\$					
4. a. Private-Pay Residents and Other	\$ 17,395,499	12,381,223	479,439	4,534,837		
b. Private-Pay Room and Board Contractual Allowance **	\$					
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 2,335,868	2,057,171		278,697		
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 412,109	332,748		79,361		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$ 56,340	47,103		9,237		
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$ 21,596	19,928		1,668		
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 1,855,814	1,855,814				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$					
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 506,261	506,261				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 284,921	284,921				
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 ( <i>Specify</i> ) - Medicare	\$ (6,365,777)	(3,933,965)	(31,801)	(2,400,011)		
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (32,873,740)	(23,285,970)	(3,508,191)	(6,079,579)		
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 51,769,408	38,708,643	3,776,739	9,284,026		
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$ 208,793	156,217	8,764	43,812		
2. Rental of rooms to non-residents	\$					
3. Telephone	\$ 341	253	28	60		
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 138,498	111,756	5,252	21,490		
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 347,632	268,226	14,044	65,362		
<b>VI. Total All Revenue</b> (III +V)	\$ 52,117,040	38,976,869	3,790,783	9,349,388		

\* 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.



**Schedule of Other Resident Revenue - Medicare**

**Related Exp**

Page Ref	Description	CCNH	RHNS	Chronic Disease Hospital
	Various Non Resident Care Income - Available Upon Audit	(3,933,965)	(31,801)	(2,400,011)
	<b>Total Other Resident Revenue - Medicare</b>	<b>\$ (3,933,965)</b>	<b>\$ (31,801)</b>	<b>\$ (2,400,011)</b>

**Schedule of Other Non-Medicare Resident Revenue**

**Related Exp**

Page Ref	Description	CCNH	RHNS	Chronic Disease Hospital
	Various Non Resident Care Income - Available Upon Audit	(23,285,970)	(3,508,191)	(6,079,579)
	<b>Total Other Resident Revenue</b>	<b>\$ (23,285,970)</b>	<b>\$ (3,508,191)</b>	<b>\$ (6,079,579)</b>

**Interest Income**

Page Ref	Account	Balance	CCNH	RHNS	Chronic Disease Hospital
			0	0	0
	<b>Total Interest Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	Chronic Disease Hospital
		0	(1)	0
30 IV8	Vending Machine	\$ 2,571	\$ 596	\$ 269
30 IV8	PT Donations	\$ 1,349		
30 IV8	Social Services Income	\$ 464		\$ 136
30 IV8	Nursing Support Income	\$ 67,146	\$ 1,353	\$ 19,590
30 IV8	Gain in Disposal of Asset	\$ 352	\$ 82	\$ 37
30 IV8	Recreation Donation	\$ 25,966		
30 IV8	Purchase Discounts	\$ 7	\$ -	\$ 2
30 IV8	Spiritual Services Income	\$ 2,126	\$ 493	\$ 223
30 IV8	Administration Rebates / Donations	\$ 11,775	\$ 2,729	\$ 1,233
	<b>Total Other Revenue</b>	<b>\$ 111,756</b>	<b>\$ 5,252</b>	<b>\$ 21,490</b>

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2017	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	2,070
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	8,372,072
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	2,275
4. Inventories			\$	245,177
5. Prepaid Expenses			\$	505,148
a. Prepaid Insurance	9,281			
b. Prepaid Postage/Other	299,101			
c. Prepaid Dues/Rent	20,568			
d. Prepaid Morrison	176,199			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	393,442
Intercompany Receivable	36,599			
Resident Personal Funds	134,213			
Insurance Payments	7,520			
Under Patient Asset Management	215,110			
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>9,520,184</b>
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	4,109,083	\$	1,281,183
	Accum. Depreciation	2,827,900		
		Net		
3. Buildings	*Historical Cost	68,539,263	\$	21,888,744
	Accum. Depreciation	46,650,519		
		Net		
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			
		Net		
5. Non-Movable Equipment	*Historical Cost	3,714,435	\$	753,428
	Accum. Depreciation	2,961,007		
		Net		
6. Movable Equipment	*Historical Cost	15,115,187	\$	1,912,213
	Accum. Depreciation	13,202,974		
		Net		
7. Motor Vehicles	*Historical Cost	342,301	\$	83,723
	Accum. Depreciation	258,578		
		Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	1,372,859
Bond Financing	1,329,922			
C/R vs F/S NBV	42,937			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>27,292,150</b>

\* 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
Masonicare Health Center	119-C	9/30/2017	32	37
<b>Account</b>			<b>Amount</b>	
Total Brought Forward:			\$	36,812,334
<b>C. Leasehold or like property recorded for Equity Purposes.</b>				
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			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
<b>D. Investment and Other Assets</b>				
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>			\$	
_____				
_____				
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$ 36,812,334	

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

## Annual Report of Long-Term Care Facility

CSP-33 Rev. 6/95

## G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Masonicare Health Center		119-C	9/30/2017	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	1,802,148
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> )				\$	1,655,700
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	347,976
7. Medicare Final Settlement Payable				\$	111,183
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> )				\$	1,377,700
Accrued A/R Credit Balance		292,933	Accrued Audit Fees	32,497	
Accrued Liabilities		325,458	Accrued Security Deposits	174,008	
Accrued RE Taxes		(72,393)	Patient Reserves	161,205	
Accrued Provider Tax		458,413	Applied Income	5,579	
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	5,294,708

\* 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 Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 34	of 37
Account			Amount	
Total Brought Forward:			5,294,708	
<b>Liabilities (cont'd)</b>				
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> )				
\$				
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities ( <i>itemize</i> )				
		341,778		
Patient Asset Liability				
Asbestos Removal		784,274		
\$ 1,126,051				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 1,126,051
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 6,420,759

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

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2017	35	37
Account			Amount	
<b>A. Reserves</b>				
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>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	32,708,455
6. Gain or Loss for Period			\$	(2,316,880)
	10/1/2016	thru 9/30/2017		
7. Total Net Worth			\$	30,391,575
<b>C. Total Reserves and Net Worth</b>			\$	30,391,575
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	36,812,334

### H. Changes in Total Net Worth

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2017	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2016			\$	30,540,954
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	65,438,549
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	67,755,429
D. Net Income or Deficit			\$	(2,316,880)
E. Balance			\$	28,224,074
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
Total Expenses per Pg. 27			\$55,016,610	
Add: Non Reimb.			12,738,829	
Rounding			(10)	
Total Expenses			\$67,755,429	
2. Other <i>(itemize)</i>				
Total Revenue per Pg. 30			\$52,116,744	
Add: Non Reimb.			13,321,805	
Total Revenue			\$65,438,549	
Close out of Intercompany to Fund Balance				2,167,501
F-3. Total Additions			\$	2,167,501
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. <b>Balance at End of Period</b>			\$	30,391,575
				09/30/17

### I. Preparer's/Reviewer's Certification

Name of Facility Masonicare Health Center	License No. 119-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 checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input checked="" type="checkbox"/> Chronic Disease Hospital		
<b>Preparer/Reviewer Certification</b>				
<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	Date Signed		
Printed Name of Preparer				
Matthew S. Bavalack				
Address		Phone Number		
555 Long Wharf Drive, New Haven, CT 06511		203-781-9600		



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

**Facility Name** \_\_\_\_\_ Masonicare Health 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:** \_\_\_\_\_

See attachment to page 5.

\_\_\_\_\_

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: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.1010.1012000	MHC PETTY CASH	1,100.00			1,100.00	1,100.00
001.1010.1012100	MHC PETTY CASH-MGHC RECREATION	450.00			450.00	450.00
001.1010.1012200	MHC PETTY CASH-SECURITY	100.00			100.00	100.00
001.1010.1012400	MHC PETTY CASH-CHILD DAY CARE	200.00			200.00	200.00
001.1010.1012700	MHC PETTY CASH POSTAGE	20.00			20.00	20.00
001.1010.1012750	MHC CASH DRAWER PT	200.00			200.00	200.00
001.1015.1050100	MHC UNBILLED RECEIVABLE	1,249,651.00			1,249,651.00	1,139,850.51
001.1015.1050103	MHC UNBILLED RECEIVABLE - JOHNSON	131.00			131.00	2,199.00
001.1015.1050200	MHC ACCOUNTS RECEIVABLE	8,344,974.30			8,344,974.30	7,343,440.93
001.1015.1050203	MHC ACCOUNTS RECEIVABLE - WRIGHT	300,988.85			300,988.85	254,471.79
001.1015.1050204	MHC ACCOUNTS RECEIVABLE - JOHNSON	209,683.36			209,683.36	205,553.99
001.1015.1050225	MHC SEQUESTRATION	(253,644.00)			(253,644.00)	(205,949.00)
001.1015.1052000	MHC ACCTS RECEIVABLE-PART D	130,734.29			130,734.29	121,870.69
001.1015.1052005	UNBILLED A/R PART D	80,704.17			80,704.17	39,157.61
001.1015.1052006	MHC PART D CO PAYS	13,372.84			13,372.84	11,181.80
001.1015.1053000	MHC ACCOUNTS RECEIV-UNPOSTED CASH	658,049.44			658,049.44	430,546.67
001.1015.1053030	MHC AR-UNPOSTED CASH-WRIGHT	(12,517.91)			(12,517.91)	0.00
001.1015.1053040	MHC AR-UNPOSTED CASH-JOHNSON APT	23,301.90			23,301.90	0.00
001.1015.1053200	MHC UNPOSTED CASH CENTURY	1,877.36			1,877.36	(225.87)
001.1015.1054006	MHC UNPOSTED CASH PHARM PART D	290.00			290.00	1,217.19
001.1016.1052404	MHC A/R ACCRUAL CRED BALANCE	292,932.57			292,932.57	413,357.00
001.1016.1062000	MHC ALLOWANCE FOR BAD DEBTS	(2,038,917.53)			(2,038,917.53)	(2,409,145.25)
001.1016.1062001	MHC ALLOW FOR BAD DEBTS MED D BAD DEBT	(87,304.37)			(87,304.37)	(87,304.37)
001.1016.1063000	MHC ACCRUAL-MEDICARE UNBILLED C/A	(43,015.03)			(43,015.03)	(43,015.03)
001.1016.1065000	MHC ACCRUAL-OTHER UNBILLED C/A	(429,716.00)			(429,716.00)	(239,666.25)
001.1016.1065001	MHC ALLOWANCE FOR UNBILLED SNF	(33,443.91)			(33,443.91)	(34,012.64)
001.1016.1065003	MHC ALLOWANCE FOR UNBILLED REHAB	(115,100.10)			(115,100.10)	(90,499.06)
001.1016.1065005	MHC ALLOWANCE FOR UNBILLED GMPP	325,562.00			325,562.00	321,758.00
001.1016.1065006	MHC ALLOWANCE GMPP AUTH	(40,542.00)			(40,542.00)	(40,542.00)
001.1016.1065010	MHC ALLOWANCE FOR UNBILLED O/P	(17,996.61)			(17,996.61)	(23,583.75)
001.1016.1065500	MHC ACCRUED TITLE 19 PENDING	(187,983.92)			(187,983.92)	(84,113.37)
001.1016.1066600	MHC ACCRUED TITLE 19-WRIGHT	0.00			0.00	(2,811.04)
001.1017.1050650	MHC REFUND CLEARING	(110.07)			(110.07)	0.00
001.1017.1052000	MHC OTHER ACCOUNTS RECEIVABLE	0.00			0.00	(25,239.73)
001.1017.1056010	MHC CHESTER VILLAGE W	2,385.28			2,385.28	879.36
001.1020.1100100	MHC INVENTORY-GENERAL SUPPLIES	72,666.67			72,666.67	57,543.68
001.1020.1100400	MHC INVENTORY-FOOD	40,005.14			40,005.14	40,005.14
001.1020.1100500	MHC INVENTORY-MHC PHARMACY	132,505.49			132,505.49	140,576.36
001.1025.1150105	MHC PREPAID-INS-POLLUTION	9,280.76			9,280.76	14,583.92
001.1025.1150205	MHC PREPAID POSTAGE-METER	7,486.70			7,486.70	3,486.70
001.1025.1150900	MHC PREPAID-OTHER EXPENSES	291,614.03			291,614.03	307,951.38
001.1025.1151100	MHC PREPAID-DUES	18,204.99			18,204.99	17,950.49
001.1025.1151150	MHC PREPAID-RENT	2,362.59			2,362.59	2,362.59
001.1025.1151250	MHC PREPAID EXPENSES-HDS/MORRISON	176,199.00			176,199.00	176,199.00
001.1030.1250300	MHC INTERCOMPANY-MHC/MC	(18,409.75)			(18,409.75)	(4,951.22)
001.1030.1250745	MHC INTERCOMPANY - SLM/MHC	0.00			0.00	123.65
001.1030.1270021	MHC INTERCOMPANY-MHC/MPHH & H	55,008.67			55,008.67	29,598.74
001.1035.1300015	MHC RESIDENT PERSONAL FUNDS MT BAN	65,441.88			65,441.88	65,389.55
001.1035.1300020	MHC CASH ON HAND	10,493.67			10,493.67	9,303.21
001.1035.1300040	MHC TD BANK	58,277.71			58,277.71	71,750.19
001.1035.1300250	MHC INSURANCE PAYMENTS	7,519.67			7,519.67	1,690.82
001.1035.1300400	MHC ASSETS HELD AS TRUSTEE	215,109.97			215,109.97	222,646.11
001.1045.1501200	MHC LAND IMPROVEMENTS	4,116,258.43			4,116,258.43	4,078,510.09
001.1045.1502000	MHC BUILDINGS	35,210,820.26			35,210,820.26	35,218,349.56
001.1045.1502200	MHC BUILDING SERVICES	33,542,159.74			33,542,159.74	33,243,684.12
001.1045.1503000	MHC FIXED EQUIPMENT	3,717,769.52			3,717,769.52	3,718,408.52
001.1045.1503200	MHC MAJOR MOVABLE EQUIPMENT	11,651,921.18			11,651,921.18	12,694,921.03
001.1045.1503300	MHC COMPUTER SYSTEM/MIS	2,173,989.95			2,173,989.95	2,352,960.92
001.1045.1503400	MHC MOTOR VEHICLES	315,573.99			315,573.99	291,388.99
001.1046.1691300	MHC RES FOR DEPR-LAND IMPROVEMENT	(2,830,563.24)			(2,830,563.24)	(2,656,433.70)
001.1046.1692100	MHC RES FOR DEPR-BUILDINGS	(23,365,207.51)			(23,365,207.51)	(22,943,595.14)
001.1046.1692300	MHC RES FOR DEPR-BUILDING SVCS	(23,237,951.20)			(23,237,951.20)	(21,916,272.56)
001.1046.1693100	MHC RES FOR DEPR-FIXED EQUIPMENT	(2,962,074.14)			(2,962,074.14)	(2,821,174.65)
001.1046.1693300	MHC RES FOR DEPR-MAJOR MOVEABLE EQ	(10,368,281.06)			(10,368,281.06)	(11,293,631.57)
001.1046.1693400	MHC RES FOR DEPR-COMPUTER SYS/MIS	(1,732,955.82)			(1,732,955.82)	(1,529,969.22)
001.1046.1693500	MHC RES FOR DEPR-MOTOR VEHICLES	(269,232.28)			(269,232.28)	(245,458.89)
001.1114.1100000	MHC CAPITAL PURCHASES FY 2014	1,177,293.29			1,177,293.29	1,169,955.79
001.1115.1100000	MHC CAPITAL PURCHASES FY 2015	1,325.25			1,325.25	2,301.24
001.1116.1100000	MHC CAPITAL PURCHASES FY 2016	0.00			0.00	19,993.34
001.1117.1100000	MHC CAPITAL PURCHASES FY 17	151,303.26			151,303.26	0.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.1200.1502105	MHC BOND FINANCING SERIES C&D	0.00			0.00	20,740.66
001.1200.1694005	MHC RES BOND FINANCING SERIES C&D	0.00			0.00	(13,121.85)
001.2010.2010000	MHC ACCOUNTS PAYABLE-SYSTEM	(646,573.75)			(646,573.75)	(698,451.61)
001.2010.2010001	MHC ACCOUNTS PAYABLE-MANUAL	(1,155,574.42)			(1,155,574.42)	(870,721.07)
001.2010.2010010	MHC ACCRUED A/R CREDIT BALANCES	(292,932.57)			(292,932.57)	(413,357.00)
001.2010.2010058	MHC DUE TO REMEDY	(225,389.00)			(225,389.00)	0.00
001.2010.2010100	MHC ACCRUED LIABILITIES	(78,504.78)			(78,504.78)	(78,506.89)
001.2010.2010305	MHC JOHNSON REAL ESTATE TAXES	16,708.44			16,708.44	16,607.49
001.2010.2010307	MHC HAWKINS REAL/PROPERTY TAXES	17,258.85			17,258.85	17,020.43
001.2010.2010310	MHC WRIGHT REAL ESTATE TAXES	38,425.79			38,425.79	37,550.74
001.2010.2010400	MHC REFUNDS	(21,564.66)			(21,564.66)	(263,244.32)
001.2010.2010600	MHC ACCRUED-PROVIDER TAX	(458,413.02)			(458,413.02)	(457,350.02)
001.2010.2011000	MHC ACCRUED/AUDITING FEES	(32,497.13)			(32,497.13)	(30,043.13)
001.2015.2040000	MHC PAYROLL-LIABILITY	(1,791.45)			(1,791.45)	(738,799.87)
001.2015.2050100	MHC FICA AND MED VAC ACC	(117,532.78)			(117,532.78)	(117,024.27)
001.2015.2050400	MHC ACCRUED-SEVERANCE	0.00			0.00	(28,254.00)
001.2015.2051000	MHC ACCRUED VACATION	(1,536,376.23)			(1,536,376.23)	(1,477,163.57)
001.2015.2052560	MHC ACCRUED BENEFITS (SEV)	0.00			0.00	(13,005.82)
001.2015.2052650	MHC CANCER INSURANCE	(917.07)			(917.07)	(854.08)
001.2015.2052655	MHC ACCIDENT	(707.65)			(707.65)	(619.35)
001.2015.2052675	MHC CRITICAL ILLNESS INS	(828.69)			(828.69)	(676.07)
001.2015.2052800	MHC LOAN 401K	(6,252.23)			(6,252.23)	(6,565.00)
001.2015.2060200	MHC ACCRUED-SUI-STATE UMEMPLOYMT	(73,179.00)			(73,179.00)	(73,179.00)
001.2015.2070100	MHC FICA	(72,292.55)			(72,292.55)	(61,424.92)
001.2015.2070101	MHC FICA-MEDICARE	(17,126.99)			(17,126.99)	(14,553.04)
001.2015.2070200	MHC FIT-WITHHOLDING TAX PAYABLE	(61,704.37)			(61,704.37)	(50,868.03)
001.2015.2070501	MHC EMPLOYEES - "401K"	(38,314.33)			(38,314.33)	(31,980.21)
001.2015.2070506	MHC 401K ADD'L AMOUNT	(247.00)			(247.00)	(100.82)
001.2015.2070507	MHC 3% MATCH	(15,123.11)			(15,123.11)	(15,074.41)
001.2015.2070508	MHC ROTH	5,147.26			5,147.26	1,816.92
001.2015.2070510	MHC HSA	(43,365.89)			(43,365.89)	(19,425.92)
001.2015.2070700	MHC GARNISHMENTS CLEARING	(2,610.55)			(2,610.55)	0.00
001.2015.2070950	MHC ANNUAL APPEAL	0.00			0.00	(258.32)
001.2015.2071300	MHC CT INCOME TAX WITHHELD	(20,453.94)			(20,453.94)	(17,247.25)
001.2017.2400200	MHC SECURITY DEP-WELLS	(17,287.00)			(17,287.00)	(17,287.00)
001.2017.2400301	MHC SECURITY DEPOSIT ACCRUED INTER	(211.59)			(211.59)	(109.40)
001.2017.2400350	MHC SECURITY DEPOSIT-HAWKINS APTS	(77,625.00)			(77,625.00)	(80,512.00)
001.2017.2401560	MHC SECURITY DEP JOHNSON APT	(78,883.98)			(78,883.98)	(71,735.00)
001.2020.2100110	MHC SETTLEMENT MEDICARE	0.00			0.00	(39,592.00)
001.2020.2100116	MHC MEDICARE SETTLEMENT	(36,315.00)			(36,315.00)	(36,315.00)
001.2020.2100200	MHC SETTLEMENT-MEDICAID	(74,868.31)			(74,868.31)	(105,056.81)
001.2021.2420000	MHC DEFERRED PATIENT REVENUE	(89,016.00)			(89,016.00)	(83,890.00)
001.2022.2010033	MHC GENERAL RESERVE	(72,188.91)			(72,188.91)	(19,129.11)
001.2025.2350005	MHC APPLIED INCOME LIABILITY.	(5,579.29)			(5,579.29)	(2,998.66)
001.2025.2350300	MHC PERSONAL FUNDS LIABILITY	(126,667.80)			(126,667.80)	(140,426.74)
001.2025.2350400	LIABILITY FOR TRUSTEE ASSETS	(215,109.97)			(215,109.97)	(222,646.11)
001.2051.2300000	MHC ASBESTOS REMOVAL	(784,273.60)			(784,273.60)	(754,273.60)
001.2900.2992100	MHC SURPLUS	(30,391,574.45)			(30,391,574.45)	(30,540,953.69)
001.4010.4020000	MHC OTH OPER REV GAIN/LOSS DISP OF ASSETS	(500.00)			(500.00)	(2,100.00)
001.4010.4025000	MHC OTH OPER REV REBATE CREDIT CARDS	0.00			0.00	(1,015.25)
001.4010.4030000	MHC OTH OPER REV COIN MACHINES, TV, MISC	(1,380.68)			(1,380.68)	(833.71)
001.4010.4050000	MHC OTH OPER REV PURCHASE DISCOUNTS	(10.61)			(10.61)	(30.23)
001.4010.4065100	MHC OTH OPER REV ORDER OF EASTERN STAR	(265,380.00)			(265,380.00)	(301,752.00)
001.4010.4100000	MHC OTH OPER REV OTHER OPERATING INCOME	(274.90)			(274.90)	0.00
001.4010.4110000	MHC OTH OPER REV INTEREST INCOME	(686.18)			(686.18)	(797.29)
001.4020.4501010	MHC DED FROM REV DFR-SNF-SP	9,138.43			9,138.43	0.00
001.4020.4501020	MHC DED FROM REV DFR-SNF-MC	418,545.70			418,545.70	549,304.50
001.4020.4501030	MHC DED FROM REV DFR-SNF-MD	13,846,472.26			13,846,472.26	11,915,639.50
001.4020.4501040	MHC DED FROM REV DFR-SNF-CO	94,619.57			94,619.57	74,869.95
001.4020.4501050	MHC DED FROM REV DFR-SNF-HMO	47,904.80			47,904.80	23,884.73
001.4020.4501060	MHC DED FROM REV DFR-SNF-MEDICARE B	428,400.74			428,400.74	375,341.70
001.4020.4501065	MHC DED FROM REV ALLOWANCE FOR MEDICAID PE	103,870.55			103,870.55	(113,957.61)
001.4020.4501095	MHC DED FROM REV MANUAL G/L ENTRY	24,032.31			24,032.31	4,873.64
001.4020.4501115	MHC DED FROM REV RED RATE	6,789.62			6,789.62	0.00
001.4020.4501170	MHC DED FROM REV MEDICAID DED & COIN-SNF	141.86			141.86	2.32
001.4020.4501180	MHC DED FROM REV MEDICARE PROF-SNF	2,028.09			2,028.09	3,063.84
001.4020.4501190	MHC DED FROM REV MEDICAID ANCILLARIES SNF	62,898.05			62,898.05	38,366.27
001.4020.4501200	MHC DED FROM REV C/A SEQUESTATION SNF	28,530.86			28,530.86	36,863.26
001.4020.4501250	MHC DED FROM REV MEDICARE PROF SEQES SNF	76.81			76.81	135.76
001.4020.4501260	MHC DED FROM REV MED MAN CARE SEQ SNF	652.34			652.34	923.05
001.4020.4502030	MHC DED FROM REV DFR-ICF-MD	(2,811.04)			(2,811.04)	(59,219.10)
001.4020.4503010	MHC DED FROM REV DFR-REH-SP	463.06			463.06	(33.69)
001.4020.4503020	MHC DED FROM REV DFR-REH-MC	2,381,431.65			2,381,431.65	2,643,739.68
001.4020.4503030	MHC DED FROM REV DFR-REH-MD	550,608.77			550,608.77	421,842.42

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.4020.4503040	MHC DED FROM REV DFR-REH-CO	204,889.03			204,889.03	143,571.23
001.4020.4503050	MHC DED FROM REV DFR-REH-HMO	495,556.11			495,556.11	305,065.40
001.4020.4503060	MHC DED FROM REV DED FROM REV DFR-REH-MC-B	183,601.55			183,601.55	131,951.55
001.4020.4503115	MHC DED FROM REV REDUCE RAE	69,624.78			69,624.78	0.00
001.4020.4503170	MHC DED FROM REV MEDICAID DED & COINS REHA	134.41			134.41	0.00
001.4020.4503180	MHC DED FROM REV MEDICARE PROF-REH	2,110.51			2,110.51	2,204.15
001.4020.4503190	MHC DED FROM REV MEDICAID ANCILLARIES REH	6,450.78			6,450.78	12,069.06
001.4020.4503200	MHC DED FROM REV C/A SEQUESTRATION	104,958.35			104,958.35	120,899.99
001.4020.4503250	MHC DED FROM REV MED PROF SEQ REH	75.43			75.43	93.95
001.4020.4503260	MHC DED FROM REV MEDICARE MANGE CARE MREHA	4.78			4.78	105.03
001.4020.4504010	MHC DED FROM REV DFR-AHU-SP	140.92			140.92	0.00
001.4020.4504020	MHC DED FROM REV DFR-AHU-MC	(43,234.17)			(43,234.17)	(30,391.04)
001.4020.4504021	MHC DED FROM REV DFR-AHU-MC- PRIOR YR RATE	166,021.75			166,021.75	227,366.25
001.4020.4504040	MHC DED FROM REV DFR-AHU-CO	29,110.77			29,110.77	32,108.10
001.4020.4504050	MHC DED FROM REV DFR-AHU-HMO	71,977.23			71,977.23	27,622.87
001.4020.4504060	MHC DED FROM REV DFR-AHU-MEDICARE B	238,583.72			238,583.72	246,287.81
001.4020.4504090	MHC DED FROM REV BUNDLE PAYMENT C/A	386,030.47			386,030.47	53,513.00
001.4020.4504094	MHC DED FROM REV FRANCISCAN HOME C/A	19,413.12			19,413.12	27,185.32
001.4020.4504170	MHC DED FROM REV MEDICAID DED & COINS AHU	975.22			975.22	0.00
001.4020.4504180	MHC DED FROM REV MEDICARE PROF-AHU	2,043.81			2,043.81	2,434.82
001.4020.4504200	MHC DED FROM REV C/A SEQUESTRATION AHU	43,042.14			43,042.14	36,072.15
001.4020.4504250	MHC DED FROM REV MED PROF SEQ AHU	79.84			79.84	103.53
001.4020.4504260	MHC DED FROM REV MED MNG SEQ AHU	1,436.58			1,436.58	854.45
001.4020.4505020	MHC DED FROM REV DFR-GMPP-MC	2,212,135.05			2,212,135.05	2,341,993.76
001.4020.4505040	MHC DED FROM REV DFR-GMPP-CO	727,198.48			727,198.48	379,920.53
001.4020.4505050	MHC DED FROM REV DFR-GMPP-HMO	599,294.39			599,294.39	502,697.61
001.4020.4505060	MHC DED FROM REV DFR-GMPP-MEDICARE B	0.00			0.00	220.30
001.4020.4505095	MHC DED FROM REV DFR-GMPP-MANUAL G/L ENTRY	(3,804.00)			(3,804.00)	(63,327.00)
001.4020.4505170	MHC DED FROM REV MEDICAID DED & CONS GMPP	0.00			0.00	(47.32)
001.4020.4505180	MHC DED FROM REV MEDICARE PROF- GMPP	3,146.17			3,146.17	3,634.30
001.4020.4505200	MHC DED FROM REV C/A SEQUESTRATION GMPP	169,157.03			169,157.03	172,992.80
001.4020.4505250	MHC DED FROM REV MED PROF SEQ GMPP	125.64			125.64	181.45
001.4020.4505260	MHC DED FROM REV MED MNG CARE SEQ GMPP	523.50			523.50	0.00
001.4020.4506190	MHC DED FROM REV CT PARNERSHIP DISCOUNT	16,625.65			16,625.65	18,483.85
001.4020.4506220	MHC DED FROM REV SEQUESTRATION ESTIMATE	31,650.00			31,650.00	37,412.00
001.4020.4507020	MHC DED FROM REV DFR-SUBACUTE-MC	27,807.64			27,807.64	1,384.90
001.4020.4507030	MHC DED FROM REV DFR-SUBACUTE-MD	65,071.62			65,071.62	83,526.62
001.4020.4507040	MHC DED FROM REV DFR-SUBACUTE-CO	89,581.23			89,581.23	176,316.49
001.4020.4507050	MHC DED FROM REV DFR-SUBACUTE-HMO	334,774.22			334,774.22	332,783.27
001.4020.4507060	MHC DED FROM REV MEDICARE REHAB SUBACUTE	(1,121.04)			(1,121.04)	0.00
001.4020.4507115	MHC DED FROM REV REDUC RATE.	6,158.24			6,158.24	0.00
001.4020.4507180	MHC DED FROM REV MEDICARE PROF-SUBACUTE	5.11			5.11	0.00
001.4020.4507190	MHC DED FROM REV MEDICAID ANCILL	88.79			88.79	10.88
001.4020.4507200	MHC DED FROM REV C/A SEQUESTRATION SUB REH	1,039.44			1,039.44	0.00
001.4020.4507250	MHC DED FROM REV MED PROF SEQ SUBACUTE	0.18			0.18	0.00
001.4020.4507260	MHC DED FROM REV MED MNG CAR SEQ SUBACUTE	182.43			182.43	232.40
001.4020.4509010	MHC DED FROM REV DRF-JOHNSON	45.50			45.50	0.00
001.4020.4510010	MHC DED FROM REV DFR-OP-SP	(9.00)			(9.00)	0.00
001.4020.4510040	MHC DED FROM REV DFR-OP-CO	466,321.59			466,321.59	449,237.59
001.4020.4510050	MHC DED FROM REV DFR-OP-HMO	99,871.49			99,871.49	58,961.30
001.4020.4510060	MHC DED FROM REV DED FROM REV DFR-OP-MC-B	339,019.11			339,019.11	326,921.22
001.4020.4510095	MHC DED FROM REV MANUAL G/L DFR-OTHER	(5,587.14)			(5,587.14)	(5,534.83)
001.4020.4510170	MHC DED FROM REV MEDICAID DED & COIN O/P	64,547.03			64,547.03	75,293.70
001.4020.4510180	MHC DED FROM REV MEDICARE PROF O/P	1,650.15			1,650.15	1,918.64
001.4020.4510200	MHC DED FROM REV C/A SEQUESTRATION O/P.	12,084.24			12,084.24	19,505.62
001.4020.4510250	MHC DED FROM REV MED PROF SEQES O/P	62.07			62.07	83.60
001.4020.4510260	MHC DED FROM REV MED MNG CR SEQ O/P	617.98			617.98	157.12
001.4020.4511010	MHC DED FROM REV HOSPICE PAL DEM	2,246.19			2,246.19	0.00
001.4020.4511020	MHC DED FROM REV DED FROM REVENUE DEMENTIA	178,260.43			178,260.43	104,075.54
001.4020.4511030	MHC DED FROM REV DED FROM REVE DEMENTIA ME	6,429,839.44			6,429,839.44	6,303,834.45
001.4020.4511040	MHC DED FROM REV DED FROM REV DEMENTIA COM	17,390.59			17,390.59	27,783.73
001.4020.4511050	MHC DED FROM REV DED FROM REVN DEMENTIA HM	76,825.21			76,825.21	26,991.15
001.4020.4511060	MHC DED FROM REV DED FROM REV DEMEN MED B	117,287.15			117,287.15	86,204.93
001.4020.4511170	MHC DED FROM REV MEDICAID COINS ADJUSTMENT	52.83			52.83	5,287.90
001.4020.4511180	MHC DED FROM REV DED FROM REVN DEMENTIA ME	966.17			966.17	1,296.10
001.4020.4511190	MHC DED FROM REV DED FROM REVN DEMENT MEDI	20,912.75			20,912.75	17,821.11
001.4020.4511200	MHC DED FROM REV C/A SEQUESTRATION DEM.	11,902.59			11,902.59	13,532.83
001.4020.4511250	MHC DED FROM REV MED PROF SEQES DEM	35.02			35.02	57.20
001.4020.4511260	MHC DED FROM REV MED MAN CA SEQ DEM	146.26			146.26	28.75
001.4020.4590032	MHC DED FROM REV DEDUCTIONS FROM REVENUE	(27,897,171.00)			(27,897,171.00)	(27,667,827.00)
001.4020.4590100	MHC DED FROM REV DFR-MANUAL ADJUSTMENT	0.00			0.00	10,779.09
001.4020.4590130	MHC DED FROM REV PROVIDER LIABLE	0.00			0.00	26,542.00
001.4020.4590150	MHC DED FROM REV PROGRAM AUDIT ADJUSTMENT	3,082.05			3,082.05	58,476.16
001.4020.4590165	MHC DED FROM REV FINANCIAL ASSISTANCE	700.00			700.00	0.00

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001.4020.4590170	MHC DED FROM REV ADMINISTRATIVE ADJUSTMENT	(43,741.02)			(43,741.02)	362.02
001.4020.4590180	MHC DED FROM REV ADMIN BAD DEB FIDUCIARY	(2,361.00)			(2,361.00)	(3,031.03)
001.4020.4618000	MHC DED FROM REV PROVISION FOR BAD DEBT	971,418.00			971,418.00	990,570.00
001.5000.5000001	MHC NURSING ADMIN S&W-PRODUCTIVE	759,105.76		(263,234.00)	495,871.76	370,560.46
001.5000.5000002	MHC NURSING ADMIN S&W-PAID TIME OFF	111,756.02			111,756.02	98,172.47
001.5000.5000003	MHC NURSING ADMIN S&W-OVERTIME	19,689.83			19,689.83	14,186.27
001.5000.5000004	MHC NURSING ADMIN S&W-PREMIUM/OTHER	34,604.97			34,604.97	33,396.14
001.5000.5000007	MHC NURSING ADMIN HOLIDAY PAY	11,071.96			11,071.96	0.00
001.5000.5000019	MHC NURSING ADMIN EDUCATION	1,096.96			1,096.96	3,093.55
001.5000.5000101	MHC NURSING ADMIN RN-SUPERVISORY-PRODUCTIVE	362,554.15			362,554.15	450,284.21
001.5000.5000102	MHC NURSING ADMIN S&W-RN SUP-PAID TIME OFF	48,075.19			48,075.19	63,233.41
001.5000.5000103	MHC NURSING ADMIN S&W-RN SUP-OVERTIME	57.58			57.58	0.00
001.5000.5000104	MHC NURSING ADMIN S&W-RN SUP-PREMIUM/OTHER	47,941.41			47,941.41	59,154.78
001.5000.5000109	MHC NURSING ADMIN EDUCATION RN SPRV	76.96			76.96	1,788.25
001.5000.5000111	MHC NURSING ADMIN RN SUPEVISOR HOLIDAY	2,760.24			2,760.24	0.00
001.5000.5000201	MHC NURSING ADMIN S&W-RN-CHARGE PRODUCTIVE	195,475.21			195,475.21	141,309.29
001.5000.5000202	MHC NURSING ADMIN S&W-RN CHG-PAID TIME OFF	18,170.24			18,170.24	13,630.30
001.5000.5000203	MHC NURSING ADMIN S&W-RN-CHARGE-OVERTIME	13,922.45			13,922.45	12,893.97
001.5000.5000204	MHC NURSING ADMIN S&W-RN CHG PREMIUM/OTHER	12,099.28			12,099.28	10,008.74
001.5000.5000205	MHC NURSING ADMIN RN HOLIDAY PAY	1,773.57			1,773.57	0.00
001.5000.5018000	MHC NURSING ADMIN S&W-SALARY DOLLARS TRANSF	0.00			0.00	355.85
001.5000.5018009	MHC NURSING ADMIN SEVERANCE	25,384.56			25,384.56	0.00
001.5000.5021700	MHC NURSING ADMIN EMP BEN-STD	8,658.73			8,658.73	0.00
001.5000.5100000	MHC NURSING ADMIN GENERAL - SUPPLIES	584.54			584.54	997.63
001.5000.5101203	MHC NURSING ADMIN GIFT SHOP SUPPLIES INTRAC	0.00			0.00	4.00
001.5000.5101400	MHC NURSING ADMIN UNIFORMS	0.00			0.00	224.79
001.5000.5101600	MHC NURSING ADMIN SUPPLIES-CLEANING	94.70			94.70	156.40
001.5000.5106300	MHC NURSING ADMIN SUPPLIES-PATIENT MEDICAL	7.55			7.55	211.63
001.5000.5106700	MHC NURSING ADMIN OFFICE SUPPLIES	6,135.46			6,135.46	11,764.21
001.5000.5300100	MHC NURSING ADMIN MEMBERSHIP & DUES	1,397.00			1,397.00	1,100.00
001.5000.5500000	MHC NURSING ADMIN REPAIRS & MAINTENANCE	49.70			49.70	274.83
001.5000.5500100	MHC NURSING ADMIN R&M-CONTRACTS	442.92			442.92	713.29
001.5000.5600000	MHC NURSING ADMIN PURCHASED SERVICES	155.00			155.00	425.00
001.5000.5600106	MHC NURSING ADMIN ARCHIVING FEES	388.13			388.13	321.55
001.5000.5604275	MHC NURSING ADMIN PS-WATER COOLER/SPRG WTR	381.50			381.50	139.22
001.5000.5610000	MHC NURSING ADMIN POST/FEDEX/UPS	1,552.55			1,552.55	1,651.91
001.5000.5850000	MHC NURSING ADMIN MINOR EQUIP	42.66			42.66	0.00
001.5000.6000350	MHC NURSING ADMIN BUSINESS EXPENSE REIMBURS	0.00			0.00	(208.00)
001.5000.6000400	MHC NURSING ADMIN EDUCATION/SEMINAR	874.00			874.00	932.50
001.5000.6001000	MHC NURSING ADMIN EDUCATION-TUITION	2,700.00			2,700.00	2,700.00
001.5000.6050400	MHC NURSING ADMIN INTERNAL CATERING-REMBUR	2,185.70			2,185.70	1,371.75
001.5000.7001550	MHC NURSING ADMIN TRAVEL-MILEAGE	0.00			0.00	13.80
001.5030.5001401	MHC NURSING SUPPORT S&W-CNA 1 PRODUCTIVE	66,059.42			66,059.42	67,181.42
001.5030.5001402	MHC NURSING SUPPORT S&W-CNA 1 PAID TIME OFF	7,880.29			7,880.29	8,853.77
001.5030.5001403	MHC NURSING SUPPORT S&W-CNA 1 OVERTIME	8,787.07			8,787.07	6,272.73
001.5030.5001404	MHC NURSING SUPPORT S&W-CNA 1 PREMIUM/OTHER	3,458.55			3,458.55	4,146.11
001.5030.5001405	MHC NURSING SUPPORT CNA HOLIAY PAY	819.27			819.27	0.00
001.5030.5001409	MHC NURSING SUPPORT EDUCATION CNAS	311.90			311.90	0.00
001.5030.5021700	MHC NURSING SUPPORT EMP BEN-STD	1,100.22			1,100.22	0.00
001.5030.8000001	MHC NURSING SUPPORT INC/EXP REC-FR DONATN I/C	(88,088.32)			(88,088.32)	(73,856.69)
001.5060.5000001	MHC NURSING EDUCATI S&W-PRODUCTIVE	124,915.39			124,915.39	139,947.99
001.5060.5000002	MHC NURSING EDUCATI S&W-PAID TIME OFF	16,250.50			16,250.50	15,069.45
001.5060.5000007	MHC NURSING EDUCATI HOLIDAY PAY	2,096.73			2,096.73	0.00
001.5060.5000019	MHC NURSING EDUCATI EDUCATION	0.00			0.00	308.00
001.5060.5000110	MHC NURSING EDUCATI SALES REFERRAL BONUS	100.00			100.00	0.00
001.5060.5001401	MHC NURSING EDUCATI S&W-CNA 1 PRODUCTIVE	0.00			0.00	110.40
001.5060.5001404	MHC NURSING EDUCATI S&W-CNA 1 PREMIUM/OTHER	0.00			0.00	12.00
001.5060.5018000	MHC NURSING EDUCATI S&W-SALARY DOLLARS TRANSF	10,747.40			10,747.40	10,780.00
001.5060.5100000	MHC NURSING EDUCATI GENERAL - SUPPLIES	1,398.00			1,398.00	0.00
001.5060.5101600	MHC NURSING EDUCATI SUPPLIES-CLEANING	0.00			0.00	5.71
001.5060.5106300	MHC NURSING EDUCATI SUPPLIES-PATIENT MEDICAL	19.26			19.26	22.33
001.5060.5106700	MHC NURSING EDUCATI OFFICE SUPPLIES	527.88			527.88	4,182.45
001.5060.5109900	MHC NURSING EDUCATI SUPPLIES-PAT CHARGEABLE	489.58			489.58	557.28
001.5060.5300100	MHC NURSING EDUCATI MEMBERSHIP & DUES	16.05			16.05	0.00
001.5060.5610000	MHC NURSING EDUCATI POST/FEDEX/UPS	0.00			0.00	5.52
001.5060.5850000	MHC NURSING EDUCATI MINOR EQUIP	1,608.16			1,608.16	497.24
001.5060.6000400	MHC NURSING EDUCATI EDUCATION/SEMINAR	5,827.98			5,827.98	0.00
001.5060.6000900	MHC NURSING EDUCATI BOOKS AND SUBSCRIPTIONS	850.00			850.00	0.00
001.5060.6001000	MHC NURSING EDUCATI EDUCATION-TUITION	52.92			52.92	0.00
001.5060.6050300	MHC NURSING EDUCATI INTERNAL CATERING-NONREIM	0.00			0.00	160.00
001.5060.6050400	MHC NURSING EDUCATI INTERNAL CATERING-REMBUR	29.50			29.50	0.00
001.5110.3030200	MHC 3 STURG ACU REH-MC	0.00			0.00	(3,671.50)
001.5110.3040100	MHC 3 STURG ACU AHU-SP	(9,564.50)			(9,564.50)	4,641.60
001.5110.3040200	MHC 3 STURG ACU AHU-MC	(2,039,991.50)			(2,039,991.50)	(1,606,331.50)



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001.5110.3040400	MHC 3 STURG ACU AHU-CO	(32,500.00)			(32,500.00)	(81,821.50)
001.5110.3040500	MHC 3 STURG ACU AHU-HMO	(325,063.00)			(325,063.00)	(253,108.30)
001.5110.3040600	MHC 3 STURG ACU MEDICARE B- AHU	(573,190.00)			(573,190.00)	(561,393.80)
001.5110.3049400	MHC 3 STURG ACU FRANCISCAN HOSPICE REVE	(33,236.00)			(33,236.00)	(41,636.86)
001.5110.3049500	MHC 3 STURG ACU VP HOSPICE	(1,056,550.00)			(1,056,550.00)	(1,101,175.00)
001.5110.3050200	MHC 3 STURG ACU GMPP-MC	0.00			0.00	(15,012.40)
001.5110.3050400	MHC 3 STURG ACU GMPP-CO	(1,187.00)			(1,187.00)	0.00
001.5110.3100600	MHC 3 STURG ACU MEDICARE B- OUTPATIENT	(4,476.50)			(4,476.50)	(4,089.50)
001.5110.3110300	MHC 3 STURG ACU DEM-MEDICAID	(3,342.00)			(3,342.00)	0.00
001.5110.4000125	MHC 3 STURG ACU MEANINGFUL USE INCENTIVE	0.00			0.00	(199,307.72)
001.5110.4590032	MHC 3 STURG ACU DEDUCTIONS FROM REVENUE	1,114,059.00			1,114,059.00	1,248,033.00
001.5110.5000001	MHC 3 STURG ACU S&W-PRODUCTIVE	0.00			0.00	3,749.68
001.5110.5000002	MHC 3 STURG ACU S&W-PAID TIME OFF	0.00			0.00	2.52
001.5110.5000003	MHC 3 STURG ACU S&W-OVERTIME	0.00			0.00	2,575.19
001.5110.5000004	MHC 3 STURG ACU S&W-PREMIUM/OTHER	0.00			0.00	654.17
001.5110.5000101	MHC 3 STURG ACU RN-SUPERVISORY-PRODUCTIVE	920.85			920.85	524.03
001.5110.5000104	MHC 3 STURG ACU S&W-RN SUP-PREMIUM/OTHER	140.21			140.21	67.25
001.5110.5000201	MHC 3 STURG ACU S&W-RN-CHARGE PRODUCTIVE	710,277.74			710,277.74	696,587.47
001.5110.5000202	MHC 3 STURG ACU S&W-RN CHG-PAID TIME OFF	87,585.75			87,585.75	90,356.89
001.5110.5000203	MHC 3 STURG ACU S&W-RN-CHARGE-OVERTIME	43,931.02			43,931.02	40,167.14
001.5110.5000204	MHC 3 STURG ACU S&W-RN CHG PREMIUM/OTHER	53,043.72			53,043.72	52,265.28
001.5110.5000205	MHC 3 STURG ACU RN HOLIDAY PAY	8,850.89			8,850.89	0.00
001.5110.5000209	MHC 3 STURG ACU EDUCATION RN	1,641.51			1,641.51	2,274.37
001.5110.5000401	MHC 3 STURG ACU S&W-LPN PRODUCTIVE	36,014.38			36,014.38	12,213.62
001.5110.5000403	MHC 3 STURG ACU S&W-LPN OVERTIME	10,171.48			10,171.48	1,118.36
001.5110.5000404	MHC 3 STURG ACU S&W-LPN PREMIUM/OTHER	3,267.89			3,267.89	1,008.59
001.5110.5000901	MHC 3 STURG ACU S&W-UNIT SECTY PRODUCTIVE	33,378.42			33,378.42	57,344.45
001.5110.5000902	MHC 3 STURG ACU S&W-UNIT SECTY PD TIME OF	5,064.33			5,064.33	8,877.12
001.5110.5000903	MHC 3 STURG ACU S&W-UNIT SECTY OVERTIME	1,225.09			1,225.09	1,066.38
001.5110.5000904	MHC 3 STURG ACU S&W-UNIT SECTY PREM/OFF	79.50			79.50	985.14
001.5110.5000905	MHC 3 STURG ACU UNIT SEC HOLIDAY PAY	461.13			461.13	0.00
001.5110.5001401	MHC 3 STURG ACU S&W-CNA 1 PRODUCTIVE	423,940.13			423,940.13	427,369.40
001.5110.5001402	MHC 3 STURG ACU S&W-CNA 1 PAID TIME OFF	52,338.80			52,338.80	55,411.51
001.5110.5001403	MHC 3 STURG ACU S&W-CNA 1 OVERTIME	46,082.00			46,082.00	38,801.11
001.5110.5001404	MHC 3 STURG ACU S&W-CNA 1 PREMIUM/OTHER	50,088.07			50,088.07	50,281.37
001.5110.5001405	MHC 3 STURG ACU CNA HOLIDAY PAY	5,855.07			5,855.07	0.00
001.5110.5001409	MHC 3 STURG ACU EDUCATION CNAS	1,639.39			1,639.39	794.33
001.5110.5001701	MHC 3 STURG ACU RESIDENT CARE ASST PRODUC	1,539.62			1,539.62	1,226.34
001.5110.5001703	MHC 3 STURG ACU RESIDENT CARE ASST OT	486.14			486.14	550.33
001.5110.5001704	MHC 3 STURG ACU RESIDENT CARE ASST PREM	232.93			232.93	211.33
001.5110.5010100	MHC 3 STURG ACU S&W-RETRO ADJUSTMENT	44.86			44.86	(40.55)
001.5110.5021700	MHC 3 STURG ACU EMP BEN-STD	10,117.70			10,117.70	1,783.29
001.5110.5100000	MHC 3 STURG ACU GENERAL - SUPPLIES	5,439.03			5,439.03	5,219.24
001.5110.5101600	MHC 3 STURG ACU SUPPLIES-CLEANING	3,885.64			3,885.64	3,430.30
001.5110.5106300	MHC 3 STURG ACU SUPPLIES-PATIENT MEDICAL	70,766.58			70,766.58	65,593.57
001.5110.5106700	MHC 3 STURG ACU OFFICE SUPPLIES	3,901.54			3,901.54	5,289.87
001.5110.5109900	MHC 3 STURG ACU SUPPLIES-PAT CHARGEABLE	27,820.71			27,820.71	23,802.41
001.5110.5500000	MHC 3 STURG ACU REPAIRS & MAINTENANCE	57.00			57.00	3,437.26
001.5110.5500100	MHC 3 STURG ACU R&M-CONTRACTS	1,189.77			1,189.77	2,438.08
001.5110.5600000	MHC 3 STURG ACU PURCHASED SERVICES	11,933.55			11,933.55	10,896.00
001.5110.5600106	MHC 3 STURG ACU ARCHIVING FEES	58.69			58.69	61.48
001.5110.5600146	MHC 3 STURG ACU INTERCOMPANY HOSPICE	2,100.00			2,100.00	1,800.00
001.5110.5601800	MHC 3 STURG ACU P.S.-MIDSTATE O/P SVS	8,386.16			8,386.16	9,337.12
001.5110.5601860	MHC 3 STURG ACU PS-AMBULANCE SERVICES	15,885.12			15,885.12	19,096.49
001.5110.5606000	MHC 3 STURG ACU PS-EQUIPMENT RENTAL	298.00			298.00	660.00
001.5110.5610000	MHC 3 STURG ACU POST/FEDEX/UPS	1,398.58			1,398.58	1,694.96
001.5110.5850000	MHC 3 STURG ACU MINOR EQUIP	539.00			539.00	1,673.67
001.5110.6000350	MHC 3 STURG ACU BUSINESS EXPENSE REIMBURS	0.00			0.00	12.11
001.5110.6050100	MHC 3 STURG ACU NOURISHMENT/REFRESHMENTS	7,325.83			7,325.83	7,134.40
001.5110.6050300	MHC 3 STURG ACU INTERNAL CATERING-NONREIM	6,113.42			6,113.42	0.00
001.5110.6050400	MHC 3 STURG ACU INTERNAL CATERING-REIMBUR	89.25			89.25	148.75
001.5110.6400550	MHC 3 STURG ACU QUALITY OF LIFE EXPENSE	0.00			0.00	4,351.07
001.5110.8000001	MHC 3 STURG ACU INC/EXP REC-FR DONATN I/C	0.00			0.00	(4,351.07)
001.5111.3040500	MHC STURGES 3 REHAB AHU-HMO	0.00			0.00	9,776.55
001.5111.4590032	MHC STURGES 3 REHAB DEDUCTIONS FROM REVENUE	0.00			0.00	(2,234.00)
001.5111.5000001	MHC STURGES 3 REHAB S&W-PRODUCTIVE	341.09			341.09	12.00
001.5111.5106300	MHC STURGES 3 REHAB SUPPLIES-PATIENT MEDICAL	622.00			622.00	0.00
001.5111.5111200	MHC STURGES 3 REHAB SUPPLIES-OXYGEN	0.00			0.00	66.08
001.5111.5606000	MHC STURGES 3 REHAB PS-EQUIPMENT RENTAL	194.00			194.00	594.67
001.5120.3050100	MHC 4 STURG GMPP GMPP-SP	(9,632.00)			(9,632.00)	(14,553.00)
001.5120.3050200	MHC 4 STURG GMPP GMPP-MC	(10,238,816.00)			(10,238,816.00)	(10,410,687.00)
001.5120.3050400	MHC 4 STURG GMPP GMPP-CO	(1,674,592.00)			(1,674,592.00)	(871,857.00)
001.5120.3050500	MHC 4 STURG GMPP GMPP-HMO	(1,392,512.00)			(1,392,512.00)	(1,274,049.00)
001.5120.4590032	MHC 4 STURG GMPP DEDUCTIONS FROM REVENUE	3,614,282.00			3,614,282.00	3,410,203.00

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001.5120.5000001	MHC 4 STURG GMPP S&W-PRODUCTIVE	0.00			0.00	120,209.39
001.5120.5000002	MHC 4 STURG GMPP S&W-PAID TIME OFF	0.00			0.00	18,671.31
001.5120.5000003	MHC 4 STURG GMPP S&W-OVERTIME	0.00			0.00	2,651.12
001.5120.5000004	MHC 4 STURG GMPP S&W-PREMIUM/OTHER	0.00			0.00	1,420.36
001.5120.5000019	MHC 4 STURG GMPP EDUCATION	0.00			0.00	271.88
001.5120.5000101	MHC 4 STURG GMPP RN-SUPERVISORY-PRODUCTIVE	206,924.79			206,924.79	166,217.76
001.5120.5000102	MHC 4 STURG GMPP S&W-RN SUP-PAID TIME OFF	29,487.59			29,487.59	24,993.31
001.5120.5000103	MHC 4 STURG GMPP S&W-RN SUP-OVERTIME	9,719.39			9,719.39	666.25
001.5120.5000104	MHC 4 STURG GMPP S&W-RN SUP-PREMIUM/OTHER	14,140.87			14,140.87	9,625.35
001.5120.5000109	MHC 4 STURG GMPP EDUCATION RN SPRV	1,744.34			1,744.34	216.50
001.5120.5000111	MHC 4 STURG GMPP RN SUPEVISOR HOLIDAY	2,455.24			2,455.24	0.00
001.5120.5000200	MHC 4 STURG GMPP S&W-RN	20,073.61			20,073.61	0.00
001.5120.5000201	MHC 4 STURG GMPP S&W-RN-CHARGE PRODUCTIVE	498,338.57			498,338.57	487,295.92
001.5120.5000202	MHC 4 STURG GMPP S&W-RN CHG-PAID TIME OFF	57,319.12			57,319.12	61,434.17
001.5120.5000203	MHC 4 STURG GMPP S&W-RN-CHARGE-OVERTIME	20,354.23			20,354.23	21,461.37
001.5120.5000204	MHC 4 STURG GMPP S&W-RN CHG PREMIUM/OTHER	33,075.98			33,075.98	38,201.10
001.5120.5000205	MHC 4 STURG GMPP RN HOLIDAY PAY	5,788.74			5,788.74	0.00
001.5120.5000209	MHC 4 STURG GMPP EDUCATION RN	6,535.98			6,535.98	4,949.68
001.5120.5000400	MHC 4 STURG GMPP S&W-LPN	251.38			251.38	0.00
001.5120.5000401	MHC 4 STURG GMPP S&W-LPN PRODUCTIVE	283,398.85			283,398.85	244,610.40
001.5120.5000402	MHC 4 STURG GMPP S&W-LPN PAID TIME OFF	34,555.00			34,555.00	36,673.81
001.5120.5000403	MHC 4 STURG GMPP S&W-LPN OVERTIME	24,327.57			24,327.57	37,049.84
001.5120.5000404	MHC 4 STURG GMPP S&W-LPN PREMIUM/OTHER	23,649.66			23,649.66	23,072.89
001.5120.5000405	MHC 4 STURG GMPP LPN HOLIDAY PAY	3,242.49			3,242.49	0.00
001.5120.5000409	MHC 4 STURG GMPP EDUCATION LPNS	1,430.25			1,430.25	878.23
001.5120.5000901	MHC 4 STURG GMPP S&W-UNIT SECTY PRODUCTIVE	59,208.83			59,208.83	33,940.38
001.5120.5000902	MHC 4 STURG GMPP S&W-UNIT SECTY PD TIME OF	6,440.40			6,440.40	3,518.30
001.5120.5000903	MHC 4 STURG GMPP S&W-UNIT SECTY OVERTIME	2,874.88			2,874.88	3,461.60
001.5120.5000904	MHC 4 STURG GMPP S&W-UNIT SECTY PREM/OFF	1,349.77			1,349.77	95.11
001.5120.5000905	MHC 4 STURG GMPP UNIT SEC HOLIDAY PAY	763.68			763.68	0.00
001.5120.5001401	MHC 4 STURG GMPP S&W-CNA 1 PRODUCTIVE	906,213.17			906,213.17	933,684.73
001.5120.5001402	MHC 4 STURG GMPP S&W-CNA 1 PAID TIME OFF	96,429.36			96,429.36	114,286.81
001.5120.5001403	MHC 4 STURG GMPP S&W-CNA 1 OVERTIME	100,489.09			100,489.09	143,281.09
001.5120.5001404	MHC 4 STURG GMPP S&W-CNA 1 PREMIUM/OTHER	100,186.55			100,186.55	112,494.24
001.5120.5001405	MHC 4 STURG GMPP CNA HOLIAIY PAY	12,190.26			12,190.26	0.00
001.5120.5001409	MHC 4 STURG GMPP EDUCATION CNAS	5,447.73			5,447.73	3,354.78
001.5120.5001701	MHC 4 STURG GMPP RESIDENT CARE ASST PRODUC	1,023.95			1,023.95	1,215.68
001.5120.5001703	MHC 4 STURG GMPP RESIDENT CARE ASST OT	269.73			269.73	567.65
001.5120.5001704	MHC 4 STURG GMPP RESIDENT CARE ASST PREM	138.69			138.69	146.54
001.5120.5001710	MHC 4 STURG GMPP OCCUPATIONAL THERP PRODUC	142,129.28			142,129.28	31,717.05
001.5120.5001711	MHC 4 STURG GMPP OCCUPATIONAL THERPIST NON	17,916.39			17,916.39	4,722.64
001.5120.5001712	MHC 4 STURG GMPP OCCUPATIONAL THERP OT	364.06			364.06	153.98
001.5120.5001713	MHC 4 STURG GMPP OCCUPATIONAL THERAP PREM	651.48			651.48	242.51
001.5120.5001715	MHC 4 STURG GMPP OT HOLIDAY	1,837.92			1,837.92	0.00
001.5120.5001720	MHC 4 STURG GMPP PRIMARY CARE MSW PROD	195,951.64			195,951.64	192,838.17
001.5120.5001721	MHC 4 STURG GMPP PRIMARY THERP MSW NONPROD	24,820.44			24,820.44	25,813.32
001.5120.5001723	MHC 4 STURG GMPP PRIMARY CARE THER PREM	95.41			95.41	108.91
001.5120.5001724	MHC 4 STURG GMPP PT EDUCATION	0.00			0.00	116.63
001.5120.5001725	MHC 4 STURG GMPP PRIMARY THERAPIST HOLIDAY	2,427.78			2,427.78	0.00
001.5120.5010100	MHC 4 STURG GMPP S&W-RETRO ADJUSTMENT	179.82			179.82	961.46
001.5120.5018000	MHC 4 STURG GMPP S&W-SALARY DOLLARS TRANSF	0.00			0.00	3,048.60
001.5120.5021700	MHC 4 STURG GMPP EMP BEN-STD	13,452.81			13,452.81	3,341.51
001.5120.5100000	MHC 4 STURG GMPP GENERAL - SUPPLIES	9,545.98			9,545.98	14,368.04
001.5120.5101204	MHC 4 STURG GMPP MAIN ST SUPPLIES I/C	0.00			0.00	113.50
001.5120.5101400	MHC 4 STURG GMPP UNIFORMS	0.00			0.00	17.24
001.5120.5101600	MHC 4 STURG GMPP SUPPLIES-CLEANING	4,360.47			4,360.47	4,471.34
001.5120.5106300	MHC 4 STURG GMPP SUPPLIES-PATIENT MEDICAL	42,073.86			42,073.86	43,563.55
001.5120.5106700	MHC 4 STURG GMPP OFFICE SUPPLIES	6,105.61			6,105.61	6,354.81
001.5120.5109900	MHC 4 STURG GMPP SUPPLIES-PAT CHARGEABLE	4,499.24			4,499.24	4,362.90
001.5120.5110100	MHC 4 STURG GMPP SUPPLIES-PERSONAL CARE	0.00			0.00	27.00
001.5120.5500000	MHC 4 STURG GMPP REPAIRS & MAINTENANCE	1,559.44			1,559.44	1,129.41
001.5120.5500100	MHC 4 STURG GMPP R&M-CONTRACTS	962.10			962.10	1,234.90
001.5120.5600000	MHC 4 STURG GMPP PURCHASED SERVICES	572.94			572.94	0.00
001.5120.5600106	MHC 4 STURG GMPP ARCHIVING FEES	96.68			96.68	49.76
001.5120.5601350	MHC 4 STURG GMPP PS-PROBATE FEES	72,625.03			72,625.03	75,844.93
001.5120.5601800	MHC 4 STURG GMPP P.S.-MIDSTATE O/P SVS	16,452.67			16,452.67	9,042.98
001.5120.5601803	MHC 4 STURG GMPP CONSOLIDATED BILLING SNG	5,484.07			5,484.07	9,428.78
001.5120.5601860	MHC 4 STURG GMPP PS-AMBULANCE SERVICES	33,855.42			33,855.42	65,254.29
001.5120.5604525	MHC 4 STURG GMPP NON REIMBURSEABLE	3,075.49			3,075.49	9,839.19
001.5120.5606000	MHC 4 STURG GMPP PS-EQUIPMENT RENTAL	1,606.00			1,606.00	678.00
001.5120.5610000	MHC 4 STURG GMPP POST/FEDEX/UPS	2,027.17			2,027.17	1,631.72
001.5120.5850000	MHC 4 STURG GMPP MINOR EQUIP	4,084.19			4,084.19	735.33
001.5120.6000350	MHC 4 STURG GMPP BUSINESS EXPENSE REIMBURS	0.00			0.00	12.75
001.5120.6000400	MHC 4 STURG GMPP EDUCATION/SEMINAR	1,158.58			1,158.58	399.98

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.5120.6000900	MHC 4 STURG GMPP BOOKS AND SUBSCRIPTIONS	0.00			0.00	143.40
001.5120.6030000	MHC 4 STURG GMPP LINEN REPLACEMENT	0.00			0.00	772.00
001.5120.6050100	MHC 4 STURG GMPP NOURISHMENT/REFRESHMENTS	8,143.15			8,143.15	8,520.93
001.5120.6050400	MHC 4 STURG GMPP INTERNAL CATERING-REMBUR	2,522.25			2,522.25	2,025.39
001.5120.6400550	MHC 4 STURG GMPP QUALITY OF LIFE EXPENSE	0.00			0.00	1,615.82
001.5120.8000001	MHC 4 STURG GMPP INC/EXP REC-FR DONATN I/C	0.00			0.00	(1,615.82)
001.5160.3010100	MHC 2 WOOSTER SNF-SP	(15,470.00)			(15,470.00)	(22,950.00)
001.5160.3010200	MHC 2 WOOSTER SNF-MC	(884.00)			(884.00)	(6,375.00)
001.5160.3010300	MHC 2 WOOSTER SNF-MD	(217,906.00)			(217,906.00)	(219,300.00)
001.5160.3030200	MHC 2 WOOSTER REH-MC	0.00			0.00	(12,020.00)
001.5160.3030300	MHC 2 WOOSTER REH-MD	0.00			0.00	(2,550.00)
001.5160.3110100	MHC 2 WOOSTER DEMENTIA-SELF PAY	(1,128,768.00)			(1,128,768.00)	(991,878.00)
001.5160.3110200	MHC 2 WOOSTER DEMENTIA-MEDICARE.	(98,438.00)			(98,438.00)	(71,391.00)
001.5160.3110300	MHC 2 WOOSTER DEM-MEDICAID	(3,357,861.00)			(3,357,861.00)	(3,369,703.00)
001.5160.3110400	MHC 2 WOOSTER DEMENTIA-COM	0.00			0.00	(6,375.00)
001.5160.3110500	MHC 2 WOOSTER DEMENTIA- HMO	(58,314.00)			(58,314.00)	(9,775.00)
001.5160.4590032	MHC 2 WOOSTER DEDUCTIONS FROM REVENUE	1,368,261.00			1,368,261.00	1,321,881.00
001.5160.5000001	MHC 2 WOOSTER S&W-PRODUCTIVE	0.00			0.00	2,157.91
001.5160.5000002	MHC 2 WOOSTER S&W-PAID TIME OFF	0.00			0.00	6.60
001.5160.5000003	MHC 2 WOOSTER S&W-OVERTIME	0.00			0.00	1,430.90
001.5160.5000004	MHC 2 WOOSTER S&W-PREMIUM/OTHER	0.00			0.00	174.60
001.5160.5000019	MHC 2 WOOSTER EDUCATION	0.00			0.00	623.91
001.5160.5000101	MHC 2 WOOSTER RN-SUPERVISORY-PRODUCTIVE	82,793.49			82,793.49	79,749.95
001.5160.5000102	MHC 2 WOOSTER S&W-RN SUP-PAID TIME OFF	10,775.55			10,775.55	13,997.18
001.5160.5000104	MHC 2 WOOSTER S&W-RN SUP-PREMIUM/OTHER	0.00			0.00	350.00
001.5160.5000108	MHC 2 WOOSTER LONGEVITY BONUS	750.00			750.00	0.00
001.5160.5000111	MHC 2 WOOSTER RN SUPEVISOR HOLIDAY	736.28			736.28	0.00
001.5160.5000200	MHC 2 WOOSTER S&W-RN	797.57			797.57	0.00
001.5160.5000201	MHC 2 WOOSTER S&W-RN-CHARGE PRODUCTIVE	95,330.75			95,330.75	123,798.07
001.5160.5000202	MHC 2 WOOSTER S&W-RN CHG-PAID TIME OFF	12,390.43			12,390.43	17,264.69
001.5160.5000203	MHC 2 WOOSTER S&W-RN-CHARGE-OVERTIME	1,122.50			1,122.50	2,326.01
001.5160.5000204	MHC 2 WOOSTER S&W-RN CHG PREMIUM/OTHER	5,382.12			5,382.12	8,141.00
001.5160.5000205	MHC 2 WOOSTER RN HOLIDAY PAY	1,507.53			1,507.53	0.00
001.5160.5000401	MHC 2 WOOSTER S&W-LPN PRODUCTIVE	173,601.34			173,601.34	136,137.05
001.5160.5000402	MHC 2 WOOSTER S&W-LPN PAID TIME OFF	22,122.48			22,122.48	19,857.62
001.5160.5000403	MHC 2 WOOSTER S&W-LPN OVERTIME	7,096.57			7,096.57	6,508.91
001.5160.5000404	MHC 2 WOOSTER S&W-LPN PREMIUM/OTHER	11,585.36			11,585.36	10,742.22
001.5160.5000405	MHC 2 WOOSTER LPN HOLIDAY PAY	2,347.12			2,347.12	0.00
001.5160.5000409	MHC 2 WOOSTER EDUCATION LPNS	2,938.63			2,938.63	954.46
001.5160.5000901	MHC 2 WOOSTER S&W-UNIT SECTY PRODUCTIVE	129.55			129.55	0.00
001.5160.5000904	MHC 2 WOOSTER S&W-UNIT SECTY PREM/OFF	84.20			84.20	0.00
001.5160.5001401	MHC 2 WOOSTER S&W-CNA 1 PRODUCTIVE	539,182.02			539,182.02	522,342.40
001.5160.5001402	MHC 2 WOOSTER S&W-CNA 1 PAID TIME OFF	66,208.98			66,208.98	70,494.97
001.5160.5001403	MHC 2 WOOSTER S&W-CNA 1 OVERTIME	45,253.74			45,253.74	43,975.64
001.5160.5001404	MHC 2 WOOSTER S&W-CNA 1 PREMIUM/OTHER	56,700.46			56,700.46	57,181.51
001.5160.5001405	MHC 2 WOOSTER CNA HOLIAY PAY	6,597.12			6,597.12	0.00
001.5160.5001409	MHC 2 WOOSTER EDUCATION CNAS	4,032.67			4,032.67	876.55
001.5160.5001701	MHC 2 WOOSTER RESIDENT CARE ASST PRODUC	313.82			313.82	248.22
001.5160.5001704	MHC 2 WOOSTER RESIDENT CARE ASST PREM	45.40			45.40	23.63
001.5160.5010100	MHC 2 WOOSTER S&W-RETRO ADJUSTMENT	359.13			359.13	171.84
001.5160.5021700	MHC 2 WOOSTER EMP BEN-STD	7,390.31			7,390.31	10,975.01
001.5160.5100000	MHC 2 WOOSTER GENERAL - SUPPLIES	3,439.91			3,439.91	3,881.21
001.5160.5101400	MHC 2 WOOSTER UNIFORMS	0.00			0.00	30.27
001.5160.5101600	MHC 2 WOOSTER SUPPLIES-CLEANING	3,938.54			3,938.54	4,899.81
001.5160.5106300	MHC 2 WOOSTER SUPPLIES-PATIENT MEDICAL	37,615.23			37,615.23	43,673.81
001.5160.5106700	MHC 2 WOOSTER OFFICE SUPPLIES	910.06			910.06	1,841.26
001.5160.5109900	MHC 2 WOOSTER SUPPLIES-PAT CHARGEABLE	600.41			600.41	803.00
001.5160.5500000	MHC 2 WOOSTER REPAIRS & MAINTENANCE	(98.54)			(98.54)	2,356.04
001.5160.5500100	MHC 2 WOOSTER R&M-CONTRACTS	192.48			192.48	400.00
001.5160.5600106	MHC 2 WOOSTER ARCHIVING FEES	5.66			5.66	5.84
001.5160.5601800	MHC 2 WOOSTER P.S.-MIDSTATE O/P SVS	1,052.58			1,052.58	0.00
001.5160.5601860	MHC 2 WOOSTER PS-AMBULANCE SERVICES	425.00			425.00	563.12
001.5160.5604525	MHC 2 WOOSTER NON REIMBURSEABLE	115.97			115.97	0.00
001.5160.5606000	MHC 2 WOOSTER PS-EQUIPMENT RENTAL	160.00			160.00	0.00
001.5160.5610000	MHC 2 WOOSTER POST/FEDEX/UPS	13.95			13.95	46.24
001.5160.5850000	MHC 2 WOOSTER MINOR EQUIP	136.26			136.26	4,319.29
001.5160.6050100	MHC 2 WOOSTER NOURISHMENT/REFRESHMENTS	7,399.19			7,399.19	7,366.25
001.5160.6050300	MHC 2 WOOSTER INTERNAL CATERING-NONREIM	0.00			0.00	80.00
001.5170.3010100	MHC 3 WOOSTER SNF-SP	(221,884.00)			(221,884.00)	(111,350.00)
001.5170.3010200	MHC 3 WOOSTER SNF-MC	0.00			0.00	(17,000.00)
001.5170.3010300	MHC 3 WOOSTER SNF-MD	(191,386.00)			(191,386.00)	(213,662.00)
001.5170.3010500	MHC 3 WOOSTER SNF-HMO	0.00			0.00	(5,100.00)
001.5170.3030100	MHC 3 WOOSTER REH-SP	0.00			0.00	(165,066.00)
001.5170.3030300	MHC 3 WOOSTER REH-MD	(171,185.00)			(171,185.00)	0.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5170.3110100	MHC 3 WOOSTER DEMENTIA-SELF PAY	(995,684.00)			(995,684.00)	(1,117,258.00)
001.5170.3110200	MHC 3 WOOSTER DEMENTIA-MEDICARE.	(142,031.00)			(142,031.00)	(128,931.00)
001.5170.3110300	MHC 3 WOOSTER DEM-MEDICAID	(3,141,235.00)			(3,141,235.00)	(2,966,238.00)
001.5170.3110500	MHC 3 WOOSTER DEMENTIA- HMO	(43,242.00)			(43,242.00)	(5,525.00)
001.5170.4590032	MHC 3 WOOSTER DEDUCTIONS FROM REVENUE	1,431,771.00			1,431,771.00	1,380,261.00
001.5170.5000001	MHC 3 WOOSTER S&W-PRODUCTIVE	0.00			0.00	1,340.95
001.5170.5000002	MHC 3 WOOSTER S&W-PAID TIME OFF	0.00			0.00	32.69
001.5170.5000003	MHC 3 WOOSTER S&W-OVERTIME	0.00			0.00	1,649.76
001.5170.5000004	MHC 3 WOOSTER S&W-PREMIUM/OTHER	0.00			0.00	165.30
001.5170.5000019	MHC 3 WOOSTER EDUCATION	0.00			0.00	288.95
001.5170.5000101	MHC 3 WOOSTER RN-SUPERVISORY-PRODUCTIVE	202.02			202.02	159.16
001.5170.5000104	MHC 3 WOOSTER S&W-RN SUP-PREMIUM/OTHER	38.18			38.18	30.25
001.5170.5000108	MHC 3 WOOSTER LONGEVITY BONUS	(750.00)			(750.00)	0.00
001.5170.5000201	MHC 3 WOOSTER S&W-RN-CHARGE PRODUCTIVE	35,487.85			35,487.85	40,401.09
001.5170.5000202	MHC 3 WOOSTER S&W-RN CHG-PAID TIME OFF	561.69			561.69	2,057.72
001.5170.5000203	MHC 3 WOOSTER S&W-RN-CHARGE-OVERTIME	1,788.52			1,788.52	1,086.44
001.5170.5000204	MHC 3 WOOSTER S&W-RN CHG PREMIUM/OTHER	3,595.66			3,595.66	3,871.55
001.5170.5000209	MHC 3 WOOSTER EDUCATION RN	254.16			254.16	1,103.70
001.5170.5000401	MHC 3 WOOSTER S&W-LPN PRODUCTIVE	247,209.01			247,209.01	238,313.70
001.5170.5000402	MHC 3 WOOSTER S&W-LPN PAID TIME OFF	27,863.69			27,863.69	29,916.28
001.5170.5000403	MHC 3 WOOSTER S&W-LPN OVERTIME	13,252.29			13,252.29	3,738.14
001.5170.5000404	MHC 3 WOOSTER S&W-LPN PREMIUM/OTHER	19,697.81			19,697.81	19,215.67
001.5170.5000405	MHC 3 WOOSTER LPN HOLIDAY PAY	2,587.04			2,587.04	0.00
001.5170.5000409	MHC 3 WOOSTER EDUCATION LPNS	343.02			343.02	193.26
001.5170.5000901	MHC 3 WOOSTER S&W-UNIT SECTY PRODUCTIVE	32,539.51			32,539.51	31,883.80
001.5170.5000902	MHC 3 WOOSTER S&W-UNIT SECTY PD TIME OF	4,971.55			4,971.55	5,121.13
001.5170.5000903	MHC 3 WOOSTER S&W-UNIT SECTY OVERTIME	1,046.12			1,046.12	705.45
001.5170.5000904	MHC 3 WOOSTER S&W-UNIT SECTY PREM/OFF	21.00			21.00	18.32
001.5170.5000905	MHC 3 WOOSTER UNIT SEC HOLIDAY PAY	439.44			439.44	0.00
001.5170.5000909	MHC 3 WOOSTER EDUCATION UNIT CLERK	146.48			146.48	0.00
001.5170.5001401	MHC 3 WOOSTER S&W-CNA 1 PRODUCTIVE	650,505.79			650,505.79	560,994.96
001.5170.5001402	MHC 3 WOOSTER S&W-CNA 1 PAID TIME OFF	69,889.51			69,889.51	75,063.05
001.5170.5001403	MHC 3 WOOSTER S&W-CNA 1 OVERTIME	69,946.81			69,946.81	38,737.11
001.5170.5001404	MHC 3 WOOSTER S&W-CNA 1 PREMIUM/OTHER	57,227.44			57,227.44	43,275.20
001.5170.5001405	MHC 3 WOOSTER CNA HOLIAY PAY	7,442.26			7,442.26	0.00
001.5170.5001409	MHC 3 WOOSTER EDUCATION CNAS	3,106.78			3,106.78	1,504.40
001.5170.5001701	MHC 3 WOOSTER RESIDENT CARE ASST PRODUC	334.54			334.54	148.26
001.5170.5001703	MHC 3 WOOSTER RESIDENT CARE ASST OT	113.60			113.60	39.09
001.5170.5001704	MHC 3 WOOSTER RESIDENT CARE ASST PREM	27.14			27.14	21.31
001.5170.5010100	MHC 3 WOOSTER S&W-RETRO ADJUSTMENT	66.36			66.36	63.28
001.5170.5021700	MHC 3 WOOSTER EMP BEN-STD	3,906.19			3,906.19	2,731.67
001.5170.5100000	MHC 3 WOOSTER GENERAL - SUPPLIES	3,262.06			3,262.06	3,357.05
001.5170.5101203	MHC 3 WOOSTER GIFT SHOP SUPPLIES INTRAC	0.00			0.00	9.40
001.5170.5101600	MHC 3 WOOSTER SUPPLIES-CLEANING	4,719.42			4,719.42	4,736.54
001.5170.5106300	MHC 3 WOOSTER SUPPLIES-PATIENT MEDICAL	40,920.58			40,920.58	39,985.52
001.5170.5106700	MHC 3 WOOSTER OFFICE SUPPLIES	1,308.26			1,308.26	1,538.68
001.5170.5109900	MHC 3 WOOSTER SUPPLIES-PAT CHARGEABLE	698.75			698.75	193.07
001.5170.5500000	MHC 3 WOOSTER REPAIRS & MAINTENANCE	0.00			0.00	2,625.54
001.5170.5500100	MHC 3 WOOSTER R&M-CONTRACTS	399.96			399.96	400.00
001.5170.5601800	MHC 3 WOOSTER P.S.-MIDSTATE O/P SVS	0.00			0.00	564.77
001.5170.5604511	MHC 3 WOOSTER NURSING AWARDS	553.00			553.00	0.00
001.5170.5604525	MHC 3 WOOSTER NON REIMBURSEABLE	0.00			0.00	1,263.00
001.5170.5606000	MHC 3 WOOSTER PS-EQUIPMENT RENTAL	160.00			160.00	0.00
001.5170.5610000	MHC 3 WOOSTER POST/FEDEX/UPS	24.88			24.88	0.00
001.5170.5850000	MHC 3 WOOSTER MINOR EQUIP	3,049.75			3,049.75	1,503.01
001.5170.6050100	MHC 3 WOOSTER NOURISHMENT/REFRESHMENTS	7,566.58			7,566.58	8,348.00
001.5170.6050300	MHC 3 WOOSTER INTERNAL CATERING-NONREIM	0.00			0.00	80.00
001.5170.6400550	MHC 3 WOOSTER QUALITY OF LIFE EXPENSE	0.00			0.00	798.00
001.5170.8000001	MHC 3 WOOSTER INC/EXP REC-FR DONATN I/C	0.00			0.00	(798.00)
001.5180.3010100	MHC 4 WOOSTER SNF-SP	(220,674.00)			(220,674.00)	(104,736.00)
001.5180.3010200	MHC 4 WOOSTER SNF-MC	(1,119,013.00)			(1,119,013.00)	(818,394.00)
001.5180.3010300	MHC 4 WOOSTER SNF-MD	(509,334.00)			(509,334.00)	(180,400.00)
001.5180.3010400	MHC 4 WOOSTER SNF-CO	(38,792.00)			(38,792.00)	(84,506.00)
001.5180.3010500	MHC 4 WOOSTER SNF-HMO	(195,764.00)			(195,764.00)	(160,180.00)
001.5180.3030100	MHC 4 WOOSTER REH-SP	(81,826.00)			(81,826.00)	(191,613.00)
001.5180.3030200	MHC 4 WOOSTER REH-MC	(566,380.00)			(566,380.00)	(911,725.00)
001.5180.3030300	MHC 4 WOOSTER REH-MD	(52,997.00)			(52,997.00)	(160,317.00)
001.5180.3030400	MHC 4 WOOSTER REH-CO	0.00			0.00	(2,255.00)
001.5180.3030500	MHC 4 WOOSTER REH-HMO	(14,539.00)			(14,539.00)	(53,669.00)
001.5180.3070100	MHC 4 WOOSTER REH SUB-SP	0.00			0.00	(49,610.00)
001.5180.3070400	MHC 4 WOOSTER REH SUB-CO	0.00			0.00	(43,296.00)
001.5180.3110100	MHC 4 WOOSTER DEMENTIA-SELF PAY	(3,536.00)			(3,536.00)	(8,500.00)
001.5180.3110200	MHC 4 WOOSTER DEMENTIA-MEDICARE.	(884.00)			(884.00)	(6,375.00)
001.5180.3110300	MHC 4 WOOSTER DEM-MEDICAID	(18,564.00)			(18,564.00)	(17,425.00)

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		9/30/2017			9/30/2017	9/30/2016
001.5180.3110400	MHC 4 WOOSTER DEMENTIA-COM	(442.00)			(442.00)	(425.00)
001.5180.3110500	MHC 4 WOOSTER DEMENTIA- HMO	(442.00)			(442.00)	(425.00)
001.5180.4590032	MHC 4 WOOSTER DEDUCTIONS FROM REVENUE	771,278.00			771,278.00	763,266.00
001.5180.5000001	MHC 4 WOOSTER S&W-PRODUCTIVE	0.00			0.00	3,283.16
001.5180.5000002	MHC 4 WOOSTER S&W-PAID TIME OFF	0.00			0.00	(129.83)
001.5180.5000003	MHC 4 WOOSTER S&W-OVERTIME	(29.75)			(29.75)	1,391.55
001.5180.5000004	MHC 4 WOOSTER S&W-PREMIUM/OTHER	0.00			0.00	333.40
001.5180.5000101	MHC 4 WOOSTER RN-SUPERVISORY-PRODUCTIVE	0.00			0.00	313.93
001.5180.5000104	MHC 4 WOOSTER S&W-RN SUP-PREMIUM/OTHER	0.00			0.00	47.09
001.5180.5000200	MHC 4 WOOSTER S&W-RN	772.68			772.68	0.00
001.5180.5000201	MHC 4 WOOSTER S&W-RN-CHARGE PRODUCTIVE	364,128.23			364,128.23	370,902.46
001.5180.5000202	MHC 4 WOOSTER S&W-RN CHG-PAID TIME OFF	47,898.68			47,898.68	54,707.88
001.5180.5000203	MHC 4 WOOSTER S&W-RN-CHARGE-OVERTIME	17,152.82			17,152.82	13,384.61
001.5180.5000204	MHC 4 WOOSTER S&W-RN CHG PREMIUM/OTHER	28,862.19			28,862.19	29,900.36
001.5180.5000205	MHC 4 WOOSTER RN HOLIDAY PAY	4,801.53			4,801.53	0.00
001.5180.5000209	MHC 4 WOOSTER EDUCATION RN	0.00			0.00	985.46
001.5180.5000401	MHC 4 WOOSTER S&W-LPN PRODUCTIVE	93,429.98			93,429.98	70,215.85
001.5180.5000402	MHC 4 WOOSTER S&W-LPN PAID TIME OFF	6,319.07			6,319.07	6,516.43
001.5180.5000403	MHC 4 WOOSTER S&W-LPN OVERTIME	6,902.83			6,902.83	2,862.68
001.5180.5000404	MHC 4 WOOSTER S&W-LPN PREMIUM/OTHER	5,439.34			5,439.34	3,496.25
001.5180.5000405	MHC 4 WOOSTER LPN HOLIDAY PAY	699.75			699.75	0.00
001.5180.5000901	MHC 4 WOOSTER S&W-UNIT SECTY PRODUCTIVE	25,979.42			25,979.42	29,607.04
001.5180.5000903	MHC 4 WOOSTER S&W-UNIT SECTY OVERTIME	311.96			311.96	995.31
001.5180.5000904	MHC 4 WOOSTER S&W-UNIT SECTY PREM/OFF	17.28			17.28	0.00
001.5180.5001001	MHC 4 WOOSTER S&W-SECRETARY PRODUCTIVE	110.40			110.40	0.00
001.5180.5001401	MHC 4 WOOSTER S&W-CNA 1 PRODUCTIVE	294,744.16			294,744.16	287,171.17
001.5180.5001402	MHC 4 WOOSTER S&W-CNA 1 PAID TIME OFF	25,177.18			25,177.18	27,280.53
001.5180.5001403	MHC 4 WOOSTER S&W-CNA 1 OVERTIME	24,088.18			24,088.18	22,611.95
001.5180.5001404	MHC 4 WOOSTER S&W-CNA 1 PREMIUM/OTHER	26,754.15			26,754.15	29,542.51
001.5180.5001405	MHC 4 WOOSTER CNA HOLIDAY PAY	2,866.50			2,866.50	0.00
001.5180.5001409	MHC 4 WOOSTER EDUCATION CNAS	1,893.11			1,893.11	1,350.48
001.5180.5001701	MHC 4 WOOSTER RESIDENT CARE ASST PRODUC	278.88			278.88	621.80
001.5180.5001703	MHC 4 WOOSTER RESIDENT CARE ASST OT	0.00			0.00	27.47
001.5180.5001704	MHC 4 WOOSTER RESIDENT CARE ASST PREM	44.16			44.16	48.89
001.5180.5010100	MHC 4 WOOSTER S&W-RETRO ADJUSTMENT	235.66			235.66	0.00
001.5180.5021700	MHC 4 WOOSTER EMP BEN-STD	6,809.12			6,809.12	5,297.28
001.5180.5100000	MHC 4 WOOSTER GENERAL - SUPPLIES	3,924.27			3,924.27	6,847.29
001.5180.5101400	MHC 4 WOOSTER UNIFORMS	0.00			0.00	16.58
001.5180.5101600	MHC 4 WOOSTER SUPPLIES-CLEANING	3,353.54			3,353.54	3,362.45
001.5180.5106300	MHC 4 WOOSTER SUPPLIES-PATIENT MEDICAL	43,135.95			43,135.95	43,969.14
001.5180.5106700	MHC 4 WOOSTER OFFICE SUPPLIES	1,412.11			1,412.11	2,594.66
001.5180.5109900	MHC 4 WOOSTER SUPPLIES-PAT CHARGEABLE	4,269.93			4,269.93	3,646.57
001.5180.5110000	MHC 4 WOOSTER SUPPLIES-MEDICAL	0.00			0.00	0.01
001.5180.5111200	MHC 4 WOOSTER SUPPLIES-OXYGEN	492.00			492.00	757.16
001.5180.5500000	MHC 4 WOOSTER REPAIRS & MAINTENANCE	48.99			48.99	1,671.18
001.5180.5500100	MHC 4 WOOSTER R&M-CONTRACTS	261.55			261.55	132.61
001.5180.5600000	MHC 4 WOOSTER PURCHASED SERVICES	8,956.00			8,956.00	2,828.00
001.5180.5600106	MHC 4 WOOSTER ARCHIVING FEES	20.68			20.68	23.75
001.5180.5601800	MHC 4 WOOSTER P.S.-MIDSTATE O/P SVS	776.84			776.84	9,441.17
001.5180.5601803	MHC 4 WOOSTER CONSOLIDATED BILLING SNG	6,979.16			6,979.16	4,971.69
001.5180.5601860	MHC 4 WOOSTER PS-AMBULANCE SERVICES	15,759.63			15,759.63	11,562.49
001.5180.5604525	MHC 4 WOOSTER NON REIMBURSEABLE	0.00			0.00	62.92
001.5180.5606000	MHC 4 WOOSTER PS-EQUIPMENT RENTAL	2,866.00			2,866.00	2,520.86
001.5180.5610000	MHC 4 WOOSTER POST/FEDEX/UPS	36.32			36.32	15.50
001.5180.5610100	MHC 4 WOOSTER FEDEX & UPS	0.00			0.00	22.39
001.5180.5850000	MHC 4 WOOSTER MINOR EQUIP	2,050.99			2,050.99	1,249.55
001.5180.6050100	MHC 4 WOOSTER NOURISHMENT/REFRESHMENTS	6,251.01			6,251.01	6,374.64
001.5180.6050300	MHC 4 WOOSTER INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5200.3010100	MHC 4 RAMAGE SNF-SP	(1,059,471.00)			(1,059,471.00)	(1,243,407.00)
001.5200.3010200	MHC 4 RAMAGE SNF-MC	(184,317.00)			(184,317.00)	(337,799.00)
001.5200.3010300	MHC 4 RAMAGE SNF-MD	(7,656,425.62)			(7,656,425.62)	(6,759,812.98)
001.5200.3010400	MHC 4 RAMAGE SNF-CO	(18,760.00)			(18,760.00)	(16,687.00)
001.5200.3010500	MHC 4 RAMAGE SNF-HMO	(10,787.00)			(10,787.00)	(12,177.00)
001.5200.3030100	MHC 4 RAMAGE REH-SP	(25,326.00)			(25,326.00)	(451.00)
001.5200.3030200	MHC 4 RAMAGE REH-MC	(42,679.00)			(42,679.00)	(95,161.00)
001.5200.3030300	MHC 4 RAMAGE REH-MD	(526,687.00)			(526,687.00)	(581,790.00)
001.5200.3030400	MHC 4 RAMAGE REH-CO	(2,345.00)			(2,345.00)	0.00
001.5200.3030500	MHC 4 RAMAGE REH-HMO	0.00			0.00	(3,157.00)
001.5200.3070100	MHC 4 RAMAGE REH SUB-SP	0.00			0.00	(4,961.00)
001.5200.3070300	MHC 4 RAMAGE REH SUB-MD	(51,590.00)			(51,590.00)	(165,066.00)
001.5200.4590032	MHC 4 RAMAGE DEDUCTIONS FROM REVENUE	3,040,147.00			3,040,147.00	2,943,621.00
001.5200.5000001	MHC 4 RAMAGE S&W-PRODUCTIVE	0.00			0.00	2,157.15
001.5200.5000003	MHC 4 RAMAGE S&W-OVERTIME	0.00			0.00	1,662.89
001.5200.5000004	MHC 4 RAMAGE S&W-PREMIUM/OTHER	0.00			0.00	359.62

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001.5200.5000019	MHC 4 RAMAGE EDUCATION	414.00			414.00	0.00
001.5200.5000101	MHC 4 RAMAGE RN-SUPERVISORY-PRODUCTIVE	56,988.02			56,988.02	71,044.86
001.5200.5000102	MHC 4 RAMAGE S&W-RN SUP-PAID TIME OFF	9,153.61			9,153.61	11,712.41
001.5200.5000104	MHC 4 RAMAGE S&W-RN SUP-PREMIUM/OTHER	0.00			0.00	175.00
001.5200.5000111	MHC 4 RAMAGE RN SUPEVISOR HOLIDAY	329.34			329.34	0.00
001.5200.5000200	MHC 4 RAMAGE S&W-RN	401.48			401.48	0.00
001.5200.5000201	MHC 4 RAMAGE S&W-RN-CHARGE PRODUCTIVE	199,541.86			199,541.86	226,752.32
001.5200.5000202	MHC 4 RAMAGE S&W-RN CHG-PAID TIME OFF	21,133.98			21,133.98	27,851.77
001.5200.5000203	MHC 4 RAMAGE S&W-RN-CHARGE-OVERTIME	18,506.74			18,506.74	8,565.82
001.5200.5000204	MHC 4 RAMAGE S&W-RN CHG PREMIUM/OTHER	13,314.20			13,314.20	19,683.64
001.5200.5000205	MHC 4 RAMAGE RN HOLIDAY PAY	2,482.80			2,482.80	0.00
001.5200.5000209	MHC 4 RAMAGE EDUCATION RN	3,157.19			3,157.19	217.62
001.5200.5000401	MHC 4 RAMAGE S&W-LPN PRODUCTIVE	376,474.21			376,474.21	314,637.49
001.5200.5000402	MHC 4 RAMAGE S&W-LPN PAID TIME OFF	39,758.37			39,758.37	41,751.62
001.5200.5000403	MHC 4 RAMAGE S&W-LPN OVERTIME	30,495.12			30,495.12	21,401.12
001.5200.5000404	MHC 4 RAMAGE S&W-LPN PREMIUM/OTHER	28,931.93			28,931.93	23,448.94
001.5200.5000405	MHC 4 RAMAGE LPN HOLIDAY PAY	3,880.86			3,880.86	0.00
001.5200.5000409	MHC 4 RAMAGE EDUCATION LPNS	1,892.57			1,892.57	1,539.78
001.5200.5000901	MHC 4 RAMAGE S&W-UNIT SECTY PRODUCTIVE	36,397.44			36,397.44	27,145.50
001.5200.5000902	MHC 4 RAMAGE S&W-UNIT SECTY PD TIME OF	9,158.10			9,158.10	10,390.32
001.5200.5000903	MHC 4 RAMAGE S&W-UNIT SECY OVERTIME	1,874.15			1,874.15	1,693.98
001.5200.5000904	MHC 4 RAMAGE S&W-UNIT SECTY PREM/OFF	0.00			0.00	41.17
001.5200.5000905	MHC 4 RAMAGE UNIT SEC HOLIDAY PAY	828.33			828.33	0.00
001.5200.5001401	MHC 4 RAMAGE S&W-CNA 1 PRODUCTIVE	852,414.31			852,414.31	867,906.65
001.5200.5001402	MHC 4 RAMAGE S&W-CNA 1 PAID TIME OFF	99,352.02			99,352.02	114,429.71
001.5200.5001403	MHC 4 RAMAGE S&W-CNA 1 OVERTIME	42,094.77			42,094.77	52,833.40
001.5200.5001404	MHC 4 RAMAGE S&W-CNA 1 PREMIUM/OTHER	74,793.19			74,793.19	84,321.58
001.5200.5001405	MHC 4 RAMAGE CNA HOLIAY PAY	11,515.06			11,515.06	0.00
001.5200.5001409	MHC 4 RAMAGE EDUCATION CNAS	2,566.88			2,566.88	3,999.11
001.5200.5001701	MHC 4 RAMAGE RESIDENT CARE ASST PRODUC	112.96			112.96	307.11
001.5200.5001703	MHC 4 RAMAGE RESIDENT CARE ASST OT	0.00			0.00	101.55
001.5200.5001704	MHC 4 RAMAGE RESIDENT CARE ASST PREM	28.94			28.94	50.02
001.5200.5010100	MHC 4 RAMAGE S&W-RETRO ADJUSTMENT	356.38			356.38	328.47
001.5200.5018000	MHC 4 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00			0.00	13.44
001.5200.5021700	MHC 4 RAMAGE EMP BEN-STD	9,722.74			9,722.74	13,536.39
001.5200.5100000	MHC 4 RAMAGE GENERAL - SUPPLIES	6,228.50			6,228.50	5,041.93
001.5200.5101203	MHC 4 RAMAGE GIFT SHOP SUPPLIES INTRAC	108.07			108.07	150.33
001.5200.5101204	MHC 4 RAMAGE MAIN ST SUPPLIES I/C	7.09			7.09	1.50
001.5200.5101400	MHC 4 RAMAGE UNIFORMS	0.00			0.00	13.98
001.5200.5101600	MHC 4 RAMAGE SUPPLIES-CLEANING	8,656.72			8,656.72	9,319.45
001.5200.5106300	MHC 4 RAMAGE SUPPLIES-PATIENT MEDICAL	95,327.98			95,327.98	85,066.67
001.5200.5106700	MHC 4 RAMAGE OFFICE SUPPLIES	2,414.83			2,414.83	3,302.58
001.5200.5109900	MHC 4 RAMAGE SUPPLIES-PAT CHARGEABLE	3,069.91			3,069.91	3,429.13
001.5200.5500000	MHC 4 RAMAGE REPAIRS & MAINTENANCE	503.65			503.65	2,018.70
001.5200.5500100	MHC 4 RAMAGE R&M-CONTRACTS	(20.04)			(20.04)	820.00
001.5200.5600000	MHC 4 RAMAGE PURCHASED SERVICES	100.00			100.00	0.00
001.5200.5600106	MHC 4 RAMAGE ARCHIVING FEES	35.66			35.66	251.66
001.5200.5601800	MHC 4 RAMAGE P.S.-MIDSTATE O/P SVS	1,238.92			1,238.92	0.00
001.5200.5601803	MHC 4 RAMAGE CONSOLIDATED BILLING SNG	144.97			144.97	5,204.91
001.5200.5601860	MHC 4 RAMAGE PS-AMBULANCE SERVICES	541.65			541.65	3,501.83
001.5200.5604525	MHC 4 RAMAGE NON REIMBURSEABLE	52.49			52.49	1,396.60
001.5200.5606000	MHC 4 RAMAGE PS-EQUIPMENT RENTAL	260.00			260.00	354.00
001.5200.5610000	MHC 4 RAMAGE POST/FEDEX/UPS	99.64			99.64	58.67
001.5200.5610100	MHC 4 RAMAGE FEDEX & UPS	0.00			0.00	33.03
001.5200.5850000	MHC 4 RAMAGE MINOR EQUIP	3,228.71			3,228.71	(50.72)
001.5200.6050100	MHC 4 RAMAGE NOURISHMENT/REFRESHMENTS	9,218.68			9,218.68	9,630.72
001.5200.6050300	MHC 4 RAMAGE INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5200.6400550	MHC 4 RAMAGE QUALITY OF LIFE EXPENSE	0.00			0.00	195.44
001.5200.8000001	MHC 4 RAMAGE INC/EXP REC-FR DONATN I/C	0.00			0.00	(195.44)
001.5250.3010100	MHC 3 CENTRAL SNF-SP	(365,400.00)			(365,400.00)	(435,234.00)
001.5250.3010200	MHC 3 CENTRAL SNF-MC	(46,458.00)			(46,458.00)	(13,554.00)
001.5250.3010300	MHC 3 CENTRAL SNF-MD	(718,794.00)			(718,794.00)	(491,458.00)
001.5250.3010500	MHC 3 CENTRAL SNF-HMO	(3,654.00)			(3,654.00)	0.00
001.5250.3030100	MHC 3 CENTRAL REH-SP	(190,530.00)			(190,530.00)	(330,316.00)
001.5250.3070400	MHC 3 CENTRAL REH SUB-CO	0.00			0.00	(3,514.00)
001.5250.5000001	MHC 3 CENTRAL S&W-PRODUCTIVE	0.00			0.00	2,579.88
001.5250.5000003	MHC 3 CENTRAL S&W-OVERTIME	312.67			312.67	475.32
001.5250.5000004	MHC 3 CENTRAL S&W-PREMIUM/OTHER	0.00			0.00	428.60
001.5250.5000200	MHC 3 CENTRAL S&W-RN	274.96			274.96	0.00
001.5250.5000201	MHC 3 CENTRAL S&W-RN-CHARGE PRODUCTIVE	68,719.40			68,719.40	98,985.43
001.5250.5000202	MHC 3 CENTRAL S&W-RN CHG-PAID TIME OFF	6,883.51			6,883.51	14,438.99
001.5250.5000203	MHC 3 CENTRAL S&W-RN-CHARGE-OVERTIME	1,497.23			1,497.23	159.91
001.5250.5000204	MHC 3 CENTRAL S&W-RN CHG PREMIUM/OTHER	6,183.16			6,183.16	6,703.19
001.5250.5000205	MHC 3 CENTRAL RN HOLIDAY PAY	745.34			745.34	0.00

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001.5250.5000209	MHC 3 CENTRAL EDUCATION RN	279.19			279.19	426.60
001.5250.5000400	MHC 3 CENTRAL S&W-LPN	126.27			126.27	0.00
001.5250.5000401	MHC 3 CENTRAL S&W-LPN PRODUCTIVE	220,832.82			220,832.82	187,286.80
001.5250.5000402	MHC 3 CENTRAL S&W-LPN PAID TIME OFF	32,267.95			32,267.95	28,872.26
001.5250.5000403	MHC 3 CENTRAL S&W-LPN OVERTIME	10,178.46			10,178.46	3,436.16
001.5250.5000404	MHC 3 CENTRAL S&W-LPN PREMIUM/OTHER	15,091.60			15,091.60	11,904.80
001.5250.5000405	MHC 3 CENTRAL LPN HOLIDAY PAY	3,509.79			3,509.79	0.00
001.5250.5000409	MHC 3 CENTRAL EDUCATION LPNS	1,218.75			1,218.75	178.20
001.5250.5000901	MHC 3 CENTRAL S&W-UNIT SECTY PRODUCTIVE	0.00			0.00	159.29
001.5250.5000903	MHC 3 CENTRAL S&W-UNIT SECTY OVERTIME	0.00			0.00	335.88
001.5250.5000904	MHC 3 CENTRAL S&W-UNIT SECTY PREM/OFF	0.00			0.00	80.91
001.5250.5001401	MHC 3 CENTRAL S&W-CNA 1 PRODUCTIVE	75,587.94			75,587.94	91,832.08
001.5250.5001402	MHC 3 CENTRAL S&W-CNA 1 PAID TIME OFF	9,665.13			9,665.13	11,377.24
001.5250.5001403	MHC 3 CENTRAL S&W-CNA 1 OVERTIME	2,635.34			2,635.34	4,957.22
001.5250.5001404	MHC 3 CENTRAL S&W-CNA 1 PREMIUM/OTHER	7,206.51			7,206.51	9,084.19
001.5250.5001405	MHC 3 CENTRAL CNA HOLIAIY PAY	1,242.25			1,242.25	0.00
001.5250.5001701	MHC 3 CENTRAL RESIDENT CARE ASST PRODUC	49.42			49.42	105.90
001.5250.5001703	MHC 3 CENTRAL RESIDENT CARE ASST OT	0.00			0.00	161.39
001.5250.5001704	MHC 3 CENTRAL RESIDENT CARE ASST PREM	0.00			0.00	11.25
001.5250.5010100	MHC 3 CENTRAL S&W-RETRO ADJUSTMENT	42.19			42.19	0.00
001.5250.5021700	MHC 3 CENTRAL EMP BEN-STD	0.00			0.00	6,962.93
001.5250.5100000	MHC 3 CENTRAL GENERAL - SUPPLIES	1,270.21			1,270.21	1,385.41
001.5250.5101203	MHC 3 CENTRAL GIFT SHOP SUPPLIES INTRAC	8.60			8.60	0.00
001.5250.5101600	MHC 3 CENTRAL SUPPLIES-CLEANING	1,904.25			1,904.25	2,099.14
001.5250.5106300	MHC 3 CENTRAL SUPPLIES-PATIENT MEDICAL	12,839.90			12,839.90	10,822.36
001.5250.5106700	MHC 3 CENTRAL OFFICE SUPPLIES	1,369.18			1,369.18	850.54
001.5250.5109900	MHC 3 CENTRAL SUPPLIES-PAT CHARGEABLE	2,688.98			2,688.98	2,934.74
001.5250.5500000	MHC 3 CENTRAL REPAIRS & MAINTENANCE	111.90			111.90	646.00
001.5250.5500100	MHC 3 CENTRAL R&M-CONTRACTS	0.00			0.00	1,390.00
001.5250.5600106	MHC 3 CENTRAL ARCHIVING FEES	10.15			10.15	24.09
001.5250.5606000	MHC 3 CENTRAL PS-EQUIPMENT RENTAL	921.00			921.00	0.00
001.5250.5610000	MHC 3 CENTRAL POST/FEDEX/UPS	14.14			14.14	0.00
001.5250.5610100	MHC 3 CENTRAL FEDEX & UPS	0.00			0.00	58.37
001.5250.5850000	MHC 3 CENTRAL MINOR EQUIP	869.78			869.78	0.00
001.5250.6050100	MHC 3 CENTRAL NOURISHMENT/REFRESHMENTS	4,693.76			4,693.76	4,935.50
001.5250.6050300	MHC 3 CENTRAL INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5255.3010100	MHC 4 CENTRAL SNF-SP	(818,496.00)			(818,496.00)	(889,042.00)
001.5255.3010200	MHC 4 CENTRAL SNF-MC	(124,236.00)			(124,236.00)	(7,028.00)
001.5255.3010300	MHC 4 CENTRAL SNF-MD	(360,180.00)			(360,180.00)	(377,504.00)
001.5255.3030100	MHC 4 CENTRAL REH-SP	(16,182.00)			(16,182.00)	0.00
001.5255.3030200	MHC 4 CENTRAL REH-MC	(1,566.00)			(1,566.00)	0.00
001.5255.3030300	MHC 4 CENTRAL REH-MD	(1,566.00)			(1,566.00)	(5,020.00)
001.5255.5000001	MHC 4 CENTRAL S&W-PRODUCTIVE	0.00			0.00	856.91
001.5255.5000003	MHC 4 CENTRAL S&W-OVERTIME	0.00			0.00	284.50
001.5255.5000004	MHC 4 CENTRAL S&W-PREMIUM/OTHER	0.00			0.00	71.92
001.5255.5000101	MHC 4 CENTRAL RN-SUPERVISORY-PRODUCTIVE	144.33			144.33	0.00
001.5255.5000200	MHC 4 CENTRAL S&W-RN	234.83			234.83	0.00
001.5255.5000201	MHC 4 CENTRAL S&W-RN-CHARGE PRODUCTIVE	71,875.58			71,875.58	71,778.72
001.5255.5000202	MHC 4 CENTRAL S&W-RN CHG-PAID TIME OFF	7,334.32			7,334.32	8,527.20
001.5255.5000203	MHC 4 CENTRAL S&W-RN-CHARGE-OVERTIME	1,020.18			1,020.18	644.48
001.5255.5000204	MHC 4 CENTRAL S&W-RN CHG PREMIUM/OTHER	6,132.03			6,132.03	6,445.29
001.5255.5000205	MHC 4 CENTRAL RN HOLIDAY PAY	892.90			892.90	0.00
001.5255.5000401	MHC 4 CENTRAL S&W-LPN PRODUCTIVE	220,851.64			220,851.64	220,766.77
001.5255.5000402	MHC 4 CENTRAL S&W-LPN PAID TIME OFF	29,996.66			29,996.66	34,797.76
001.5255.5000403	MHC 4 CENTRAL S&W-LPN OVERTIME	2,426.07			2,426.07	1,458.83
001.5255.5000404	MHC 4 CENTRAL S&W-LPN PREMIUM/OTHER	17,398.02			17,398.02	17,458.14
001.5255.5000405	MHC 4 CENTRAL LPN HOLIDAY PAY	3,285.78			3,285.78	0.00
001.5255.5000409	MHC 4 CENTRAL EDUCATION LPNS	0.00			0.00	1,090.93
001.5255.5000901	MHC 4 CENTRAL S&W-UNIT SECTY PRODUCTIVE	141.69			141.69	0.00
001.5255.5000903	MHC 4 CENTRAL S&W-UNIT SECTY OVERTIME	166.94			166.94	176.76
001.5255.5000904	MHC 4 CENTRAL S&W-UNIT SECTY PREM/OFF	30.45			30.45	11.25
001.5255.5001401	MHC 4 CENTRAL S&W-CNA 1 PRODUCTIVE	28,659.53			28,659.53	10,525.73
001.5255.5001403	MHC 4 CENTRAL S&W-CNA 1 OVERTIME	2,771.76			2,771.76	2,609.68
001.5255.5001404	MHC 4 CENTRAL S&W-CNA 1 PREMIUM/OTHER	3,799.82			3,799.82	1,028.49
001.5255.5001701	MHC 4 CENTRAL RESIDENT CARE ASST PRODUC	(132.60)			(132.60)	478.54
001.5255.5001704	MHC 4 CENTRAL RESIDENT CARE ASST PREM	(45.74)			(45.74)	122.63
001.5255.5100000	MHC 4 CENTRAL GENERAL - SUPPLIES	1,050.02			1,050.02	671.30
001.5255.5101203	MHC 4 CENTRAL GIFT SHOP SUPPLIES INTRAC	3.59			3.59	0.00
001.5255.5101600	MHC 4 CENTRAL SUPPLIES-CLEANING	1,144.74			1,144.74	1,308.58
001.5255.5106300	MHC 4 CENTRAL SUPPLIES-PATIENT MEDICAL	8,562.09			8,562.09	11,045.53
001.5255.5106700	MHC 4 CENTRAL OFFICE SUPPLIES	219.94			219.94	610.59
001.5255.5109900	MHC 4 CENTRAL SUPPLIES-PAT CHARGEABLE	430.34			430.34	674.15
001.5255.5500000	MHC 4 CENTRAL REPAIRS & MAINTENANCE	1,928.00			1,928.00	885.95
001.5255.5601860	MHC 4 CENTRAL PS-AMBULANCE SERVICES	0.00			0.00	1,345.44

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001.5255.5604525	MHC 4 CENTRAL NON REIMBURSEABLE	0.00			0.00	32.25
001.5255.5610000	MHC 4 CENTRAL POST/FEDEX/UPS	8.88			8.88	0.00
001.5255.5850000	MHC 4 CENTRAL MINOR EQUIP	0.00			0.00	(285.33)
001.5255.6050100	MHC 4 CENTRAL NOURISHMENT/REFRESHMENTS	3,697.49			3,697.49	4,007.45
001.5255.6050300	MHC 4 CENTRAL INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5260.3010100	MHC 2 RAMAGE SNF-SP	(34,041.00)			(34,041.00)	(8,569.00)
001.5260.3010200	MHC 2 RAMAGE SNF-MC	(16,884.00)			(16,884.00)	(27,962.00)
001.5260.3010300	MHC 2 RAMAGE SNF-MD	(241,066.00)			(241,066.00)	(372,092.00)
001.5260.3010500	MHC 2 RAMAGE SNF-HMO	(6,566.00)			(6,566.00)	0.00
001.5260.3030100	MHC 2 RAMAGE REH-SP	(959,183.00)			(959,183.00)	(688,424.00)
001.5260.3030200	MHC 2 RAMAGE REH-MC	(3,583,696.00)			(3,583,696.00)	(4,291,658.00)
001.5260.3030300	MHC 2 RAMAGE REH-MD	(622,363.00)			(622,363.00)	(399,720.00)
001.5260.3030400	MHC 2 RAMAGE REH-CO	(160,054.00)			(160,054.00)	(167,321.00)
001.5260.3030500	MHC 2 RAMAGE REH-HMO	(463,698.00)			(463,698.00)	(346,671.00)
001.5260.3070100	MHC 2 RAMAGE REH SUB-SP	(91,585.00)			(91,585.00)	(53,658.00)
001.5260.3070200	MHC 2 RAMAGE REH SUB-MC	(53,837.00)			(53,837.00)	(6,314.00)
001.5260.3070300	MHC 2 RAMAGE REH SUB-MD	(68,005.00)			(68,005.00)	(10,373.00)
001.5260.3070400	MHC 2 RAMAGE REH SUB-CO	(80,377.00)			(80,377.00)	(166,443.00)
001.5260.3070500	MHC 2 RAMAGE REH SUB-HMO	(374,302.00)			(374,302.00)	(356,031.00)
001.5260.4590032	MHC 2 RAMAGE DEDUCTIONS FROM REVENUE	2,689,167.00			2,689,167.00	2,744,730.00
001.5260.5000001	MHC 2 RAMAGE S&W-PRODUCTIVE	0.00			0.00	74,602.72
001.5260.5000002	MHC 2 RAMAGE S&W-PAID TIME OFF	0.00			0.00	10,728.63
001.5260.5000003	MHC 2 RAMAGE S&W-OVERTIME	0.00			0.00	4,235.00
001.5260.5000004	MHC 2 RAMAGE S&W-PREMIUM/OTHER	0.00			0.00	1,207.51
001.5260.5000019	MHC 2 RAMAGE EDUCATION	0.00			0.00	341.67
001.5260.5000101	MHC 2 RAMAGE RN-SUPERVISORY-PRODUCTIVE	121,621.19			121,621.19	79,747.57
001.5260.5000102	MHC 2 RAMAGE S&W-RN SUP-PAID TIME OFF	16,671.64			16,671.64	10,491.24
001.5260.5000104	MHC 2 RAMAGE S&W-RN SUP-PREMIUM/OTHER	1,073.09			1,073.09	2,100.00
001.5260.5000110	MHC 2 RAMAGE SALES REFERRAL BONUS	0.00			0.00	710.00
001.5260.5000111	MHC 2 RAMAGE RN SUPEVISOR HOLIDAY	752.00			752.00	0.00
001.5260.5000200	MHC 2 RAMAGE S&W-RN	13,520.80			13,520.80	0.00
001.5260.5000201	MHC 2 RAMAGE S&W-RN-CHARGE PRODUCTIVE	539,718.06			539,718.06	604,268.06
001.5260.5000202	MHC 2 RAMAGE S&W-RN CHG-PAID TIME OFF	67,209.00			67,209.00	75,338.15
001.5260.5000203	MHC 2 RAMAGE S&W-RN-CHARGE-OVERTIME	63,720.93			63,720.93	50,502.88
001.5260.5000204	MHC 2 RAMAGE S&W-RN CHG PREMIUM/OTHER	38,253.05			38,253.05	46,809.44
001.5260.5000205	MHC 2 RAMAGE RN HOLIDAY PAY	7,042.73			7,042.73	0.00
001.5260.5000209	MHC 2 RAMAGE EDUCATION RN	2,501.81			2,501.81	5,040.94
001.5260.5000400	MHC 2 RAMAGE S&W-LPN	475.36			475.36	0.00
001.5260.5000401	MHC 2 RAMAGE S&W-LPN PRODUCTIVE	249,950.20			249,950.20	168,370.92
001.5260.5000402	MHC 2 RAMAGE S&W-LPN PAID TIME OFF	26,167.60			26,167.60	23,382.62
001.5260.5000403	MHC 2 RAMAGE S&W-LPN OVERTIME	13,046.88			13,046.88	13,530.22
001.5260.5000404	MHC 2 RAMAGE S&W-LPN PREMIUM/OTHER	21,319.87			21,319.87	15,301.68
001.5260.5000405	MHC 2 RAMAGE LPN HOLIDAY PAY	2,940.68			2,940.68	0.00
001.5260.5000409	MHC 2 RAMAGE EDUCATION LPNS	3,025.21			3,025.21	1,997.39
001.5260.5000901	MHC 2 RAMAGE S&W-UNIT SECTY PRODUCTIVE	56,759.48			56,759.48	31,623.91
001.5260.5000902	MHC 2 RAMAGE S&W-UNIT SECTY PD TIME OF	5,404.39			5,404.39	3,879.69
001.5260.5000903	MHC 2 RAMAGE S&W-UNIT SECY OVERTIME	2,358.97			2,358.97	2,945.91
001.5260.5000904	MHC 2 RAMAGE S&W-UNIT SECTY PREM/OFF	1,500.88			1,500.88	423.95
001.5260.5000905	MHC 2 RAMAGE UNIT SEC HOLIDAY PAY	673.53			673.53	0.00
001.5260.5001401	MHC 2 RAMAGE S&W-CNA 1 PRODUCTIVE	783,166.49			783,166.49	821,337.84
001.5260.5001402	MHC 2 RAMAGE S&W-CNA 1 PAID TIME OFF	72,642.52			72,642.52	89,726.21
001.5260.5001403	MHC 2 RAMAGE S&W-CNA 1 OVERTIME	81,920.12			81,920.12	70,934.13
001.5260.5001404	MHC 2 RAMAGE S&W-CNA 1 PREMIUM/OTHER	75,776.65			75,776.65	83,598.72
001.5260.5001405	MHC 2 RAMAGE CNA HOLIAY PAY	8,643.65			8,643.65	0.00
001.5260.5001409	MHC 2 RAMAGE EDUCATION CNAS	3,328.55			3,328.55	4,390.50
001.5260.5001701	MHC 2 RAMAGE RESIDENT CARE ASST PRODUC	35.30			35.30	15,832.94
001.5260.5001702	MHC 2 RAMAGE RESIDENT CARE ASST NON PR	0.00			0.00	1,746.95
001.5260.5001703	MHC 2 RAMAGE RESIDENT CARE ASST OT	0.00			0.00	339.14
001.5260.5001704	MHC 2 RAMAGE RESIDENT CARE ASST PREM	15.75			15.75	840.05
001.5260.5010100	MHC 2 RAMAGE S&W-RETRO ADJUSTMENT	1,182.05			1,182.05	209.72
001.5260.5021700	MHC 2 RAMAGE EMP BEN-STD	5,209.02			5,209.02	4,057.92
001.5260.5100000	MHC 2 RAMAGE GENERAL - SUPPLIES	9,974.66			9,974.66	5,819.04
001.5260.5101203	MHC 2 RAMAGE GIFT SHOP SUPPLIES INTRAC	28.55			28.55	19.80
001.5260.5101400	MHC 2 RAMAGE UNIFORMS	0.00			0.00	28.35
001.5260.5101600	MHC 2 RAMAGE SUPPLIES-CLEANING	6,295.25			6,295.25	6,509.84
001.5260.5106300	MHC 2 RAMAGE SUPPLIES-PATIENT MEDICAL	110,234.67			110,234.67	114,113.57
001.5260.5106700	MHC 2 RAMAGE OFFICE SUPPLIES	3,338.46			3,338.46	5,469.20
001.5260.5109900	MHC 2 RAMAGE SUPPLIES-PAT CHARGEABLE	10,444.52			10,444.52	11,847.41
001.5260.5500000	MHC 2 RAMAGE REPAIRS & MAINTENANCE	725.44			725.44	4,729.45
001.5260.5500100	MHC 2 RAMAGE R&M-CONTRACTS	175.76			175.76	353.08
001.5260.5600000	MHC 2 RAMAGE PURCHASED SERVICES	7,467.38			7,467.38	5,656.00
001.5260.5600100	MHC 2 RAMAGE CONTRACT/TEMP LABOR	8.00			8.00	0.00
001.5260.5600106	MHC 2 RAMAGE ARCHIVING FEES	108.09			108.09	60.64
001.5260.5601350	MHC 2 RAMAGE PS-PROBATE FEES	0.00			0.00	239.00



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001.5260.5601800	MHC 2 RAMAGE P.S.-MIDSTATE O/P SVS	6,917.62			6,917.62	9,679.85
001.5260.5601803	MHC 2 RAMAGE CONSOLIDATED BILLING SNG	39,571.27			39,571.27	30,625.71
001.5260.5601860	MHC 2 RAMAGE PS-AMBULANCE SERVICES	81,737.33			81,737.33	76,281.34
001.5260.5604525	MHC 2 RAMAGE NON REIMBURSEABLE	4,888.00			4,888.00	6,778.19
001.5260.5606000	MHC 2 RAMAGE PS-EQUIPMENT RENTAL	6,342.00			6,342.00	11,130.65
001.5260.5610000	MHC 2 RAMAGE POST/FEDEX/UPS	30.62			30.62	9.19
001.5260.5610100	MHC 2 RAMAGE FEDEX & UPS	0.00			0.00	18.73
001.5260.5850000	MHC 2 RAMAGE MINOR EQUIP	3,806.61			3,806.61	2,264.20
001.5260.6050100	MHC 2 RAMAGE NOURISHMENT/REFRESHMENTS	13,932.76			13,932.76	14,932.03
001.5260.6050300	MHC 2 RAMAGE INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5270.3010100	MHC 6 RAMAGE SNF-SP	(1,302,882.00)			(1,302,882.00)	(1,266,859.00)
001.5270.3010200	MHC 6 RAMAGE SNF-MC	(164,150.00)			(164,150.00)	(486,178.00)
001.5270.3010300	MHC 6 RAMAGE SNF-MD	(7,670,495.00)			(7,670,495.00)	(7,367,987.00)
001.5270.3010400	MHC 6 RAMAGE SNF-CO	0.00			0.00	(31,570.00)
001.5270.3010500	MHC 6 RAMAGE SNF-HMO	(2,814.00)			(2,814.00)	0.00
001.5270.3030100	MHC 6 RAMAGE REH-SP	(61,908.00)			(61,908.00)	(171,380.00)
001.5270.3030200	MHC 6 RAMAGE REH-MC	(14,070.00)			(14,070.00)	(90,651.00)
001.5270.3030300	MHC 6 RAMAGE REH-MD	(83,951.00)			(83,951.00)	(109,142.00)
001.5270.4590032	MHC 6 RAMAGE DEDUCTIONS FROM REVENUE	3,035,514.00			3,035,514.00	3,108,462.00
001.5270.5000001	MHC 6 RAMAGE S&W-PRODUCTIVE	0.00			0.00	3,037.14
001.5270.5000002	MHC 6 RAMAGE S&W-PAID TIME OFF	0.00			0.00	15.21
001.5270.5000003	MHC 6 RAMAGE S&W-OVERTIME	0.00			0.00	1,754.40
001.5270.5000004	MHC 6 RAMAGE S&W-PREMIUM/OTHER	0.00			0.00	365.31
001.5270.5000019	MHC 6 RAMAGE EDUCATION	0.00			0.00	835.63
001.5270.5000101	MHC 6 RAMAGE RN-SUPERVISORY-PRODUCTIVE	73,780.24			73,780.24	65,182.95
001.5270.5000102	MHC 6 RAMAGE S&W-RN SUP-PAID TIME OFF	11,904.93			11,904.93	13,160.97
001.5270.5000103	MHC 6 RAMAGE S&W-RN SUP-OVERTIME	776.05			776.05	0.00
001.5270.5000104	MHC 6 RAMAGE S&W-RN SUP-PREMIUM/OTHER	12.00			12.00	175.00
001.5270.5000111	MHC 6 RAMAGE RN SUPEVISOR HOLIDAY	650.14			650.14	0.00
001.5270.5000200	MHC 6 RAMAGE S&W-RN	451.43			451.43	0.00
001.5270.5000201	MHC 6 RAMAGE S&W-RN-CHARGE PRODUCTIVE	187,301.68			187,301.68	257,991.01
001.5270.5000202	MHC 6 RAMAGE S&W-RN CHG-PAID TIME OFF	26,611.04			26,611.04	33,896.55
001.5270.5000203	MHC 6 RAMAGE S&W-RN-CHARGE-OVERTIME	3,188.42			3,188.42	12,119.25
001.5270.5000204	MHC 6 RAMAGE S&W-RN CHG PREMIUM/OTHER	14,710.33			14,710.33	22,561.35
001.5270.5000205	MHC 6 RAMAGE RN HOLIDAY PAY	2,259.35			2,259.35	0.00
001.5270.5000209	MHC 6 RAMAGE EDUCATION RN	0.00			0.00	588.86
001.5270.5000401	MHC 6 RAMAGE S&W-LPN PRODUCTIVE	313,490.17			313,490.17	262,791.73
001.5270.5000402	MHC 6 RAMAGE S&W-LPN PAID TIME OFF	42,282.63			42,282.63	35,321.82
001.5270.5000403	MHC 6 RAMAGE S&W-LPN OVERTIME	10,121.63			10,121.63	8,636.23
001.5270.5000404	MHC 6 RAMAGE S&W-LPN PREMIUM/OTHER	23,042.59			23,042.59	17,806.59
001.5270.5000405	MHC 6 RAMAGE LPN HOLIDAY PAY	4,532.73			4,532.73	0.00
001.5270.5000409	MHC 6 RAMAGE EDUCATION LPNS	450.53			450.53	3,450.52
001.5270.5000901	MHC 6 RAMAGE S&W-UNIT SECTY PRODUCTIVE	32,544.71			32,544.71	30,763.56
001.5270.5000902	MHC 6 RAMAGE S&W-UNIT SECTY PD TIME OF	4,658.64			4,658.64	4,455.52
001.5270.5000903	MHC 6 RAMAGE S&W-UNIT SECY OVERTIME	2,487.36			2,487.36	2,212.68
001.5270.5000905	MHC 6 RAMAGE UNIT SEC HOLIDAY PAY	424.14			424.14	0.00
001.5270.5001401	MHC 6 RAMAGE S&W-CNA 1 PRODUCTIVE	774,688.50			774,688.50	822,326.28
001.5270.5001402	MHC 6 RAMAGE S&W-CNA 1 PAID TIME OFF	78,061.58			78,061.58	92,687.77
001.5270.5001403	MHC 6 RAMAGE S&W-CNA 1 OVERTIME	38,890.22			38,890.22	63,632.95
001.5270.5001404	MHC 6 RAMAGE S&W-CNA 1 PREMIUM/OTHER	75,018.25			75,018.25	86,419.79
001.5270.5001405	MHC 6 RAMAGE CNA HOLIAIY PAY	9,219.59			9,219.59	0.00
001.5270.5001409	MHC 6 RAMAGE EDUCATION CNAS	6,215.96			6,215.96	3,961.42
001.5270.5001701	MHC 6 RAMAGE RESIDENT CARE ASST PRODUC	112.61			112.61	642.46
001.5270.5001703	MHC 6 RAMAGE RESIDENT CARE ASST OT	0.00			0.00	91.59
001.5270.5001704	MHC 6 RAMAGE RESIDENT CARE ASST PREM	12.38			12.38	65.16
001.5270.5010100	MHC 6 RAMAGE S&W-RETRO ADJUSTMENT	704.84			704.84	490.46
001.5270.5018000	MHC 6 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00			0.00	67.32
001.5270.5021700	MHC 6 RAMAGE EMP BEN-STD	6,195.26			6,195.26	9,588.43
001.5270.5100000	MHC 6 RAMAGE GENERAL - SUPPLIES	4,965.73			4,965.73	4,828.87
001.5270.5101203	MHC 6 RAMAGE GIFT SHOP SUPPLIES INTRAC	6.95			6.95	6.95
001.5270.5101204	MHC 6 RAMAGE MAIN ST SUPPLIES I/C	14.92			14.92	32.37
001.5270.5101400	MHC 6 RAMAGE UNIFORMS	0.00			0.00	10.76
001.5270.5101600	MHC 6 RAMAGE SUPPLIES-CLEANING	7,634.48			7,634.48	7,762.00
001.5270.5106300	MHC 6 RAMAGE SUPPLIES-PATIENT MEDICAL	78,532.26			78,532.26	80,149.88
001.5270.5106700	MHC 6 RAMAGE OFFICE SUPPLIES	2,128.71			2,128.71	3,434.02
001.5270.5109900	MHC 6 RAMAGE SUPPLIES-PAT CHARGEABLE	3,702.19			3,702.19	4,421.00
001.5270.5500000	MHC 6 RAMAGE REPAIRS & MAINTENANCE	620.90			620.90	3,330.68
001.5270.5500100	MHC 6 RAMAGE R&M-CONTRACTS	0.00			0.00	800.00
001.5270.5600000	MHC 6 RAMAGE PURCHASED SERVICES	210.00			210.00	0.00
001.5270.5600106	MHC 6 RAMAGE ARCHIVING FEES	98.98			98.98	43.98
001.5270.5601800	MHC 6 RAMAGE P.S.-MIDSTATE O/P SVS	2,350.29			2,350.29	0.00
001.5270.5601803	MHC 6 RAMAGE CONSOLIDATED BILLING SNG	373.55			373.55	973.11
001.5270.5601860	MHC 6 RAMAGE PS-AMBULANCE SERVICES	2,980.59			2,980.59	4,009.29
001.5270.5604525	MHC 6 RAMAGE NON REIMBURSEABLE	1,087.97			1,087.97	2,654.53

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.5270.5606000	MHC 6 RAMAGE PS-EQUIPMENT RENTAL	414.00			414.00	160.00
001.5270.5610000	MHC 6 RAMAGE POST/FEDEX/UPS	27.77			27.77	0.08
001.5270.5850000	MHC 6 RAMAGE MINOR EQUIP	2,971.21			2,971.21	3,210.85
001.5270.6050100	MHC 6 RAMAGE NOURISHMENT/REFRESHMENTS	12,301.28			12,301.28	15,555.58
001.5270.6050300	MHC 6 RAMAGE INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5270.6050400	MHC 6 RAMAGE INTERNAL CATERING-REMBUR	27.50			27.50	0.00
001.5270.6400550	MHC 6 RAMAGE QUALITY OF LIFE EXPENSE	0.00			0.00	193.05
001.5270.8000001	MHC 6 RAMAGE INC/EXP REC-FR DONATN I/C	0.00			0.00	(193.05)
001.5275.4060000	MHC WELLS APARTMENT RENTAL-WELLS APARTMENTS	(246,012.00)			(246,012.00)	(234,494.00)
001.5275.5106700	MHC WELLS APARTMENT OFFICE SUPPLIES	92.05			92.05	0.00
001.5275.5600000	MHC WELLS APARTMENT PURCHASED SERVICES	0.00			0.00	6,935.69
001.5275.5604000	MHC WELLS APARTMENT PS-LAWN CARE	2,142.00			2,142.00	2,550.60
001.5275.5850000	MHC WELLS APARTMENT MINOR EQUIP	0.00			0.00	93.82
001.5275.6600200	MHC WELLS APARTMENT INTEREST EXP-SECURITY DEP	19.60			19.60	10.39
001.5280.3010100	MHC 5 RAMAGE SNF-SP	(1,547,700.00)			(1,547,700.00)	(2,063,325.00)
001.5280.3010200	MHC 5 RAMAGE SNF-MC	(216,209.00)			(216,209.00)	(376,585.00)
001.5280.3010300	MHC 5 RAMAGE SNF-MD	(8,229,543.00)			(8,229,543.00)	(7,173,606.00)
001.5280.3010500	MHC 5 RAMAGE SNF-HMO	(29,078.00)			(29,078.00)	(1,804.00)
001.5280.3030100	MHC 5 RAMAGE REH-SP	(67,067.00)			(67,067.00)	(3,157.00)
001.5280.3030200	MHC 5 RAMAGE REH-MC	(65,191.00)			(65,191.00)	(25,256.00)
001.5280.3030300	MHC 5 RAMAGE REH-MD	0.00			0.00	(60,434.00)
001.5280.3030500	MHC 5 RAMAGE REH-HMO	(469.00)			(469.00)	(2,255.00)
001.5280.3070300	MHC 5 RAMAGE REH SUB-MD	(3,752.00)			(3,752.00)	0.00
001.5280.3110300	MHC 5 RAMAGE DEM-MEDICAID	0.00			0.00	(4,510.00)
001.5280.4590032	MHC 5 RAMAGE DEDUCTIONS FROM REVENUE	3,356,350.00			3,356,350.00	3,208,316.00
001.5280.5000001	MHC 5 RAMAGE S&W-PRODUCTIVE	0.00			0.00	1,751.90
001.5280.5000003	MHC 5 RAMAGE S&W-OVERTIME	0.00			0.00	712.90
001.5280.5000004	MHC 5 RAMAGE S&W-PREMIUM/OTHER	0.00			0.00	231.97
001.5280.5000019	MHC 5 RAMAGE EDUCATION	130.00			130.00	0.00
001.5280.5000101	MHC 5 RAMAGE RN-SUPERVISORY-PRODUCTIVE	75,776.60			75,776.60	79,937.28
001.5280.5000102	MHC 5 RAMAGE S&W-RN SUP-PAID TIME OFF	12,946.46			12,946.46	12,111.69
001.5280.5000104	MHC 5 RAMAGE S&W-RN SUP-PREMIUM/OTHER	1,225.00			1,225.00	2,275.00
001.5280.5000111	MHC 5 RAMAGE RN SUPEVISOR HOLIDAY	712.78			712.78	0.00
001.5280.5000201	MHC 5 RAMAGE S&W-RN-CHARGE PRODUCTIVE	168,487.64			168,487.64	163,646.38
001.5280.5000202	MHC 5 RAMAGE S&W-RN CHG-PAID TIME OFF	20,144.08			20,144.08	18,824.55
001.5280.5000203	MHC 5 RAMAGE S&W-RN-CHARGE-OVERTIME	3,523.63			3,523.63	2,628.34
001.5280.5000204	MHC 5 RAMAGE S&W-RN CHG PREMIUM/OTHER	13,170.79			13,170.79	13,739.67
001.5280.5000205	MHC 5 RAMAGE RN HOLIDAY PAY	2,041.44			2,041.44	0.00
001.5280.5000209	MHC 5 RAMAGE EDUCATION RN	2,126.22			2,126.22	1,026.52
001.5280.5000401	MHC 5 RAMAGE S&W-LPN PRODUCTIVE	294,989.76			294,989.76	297,935.66
001.5280.5000402	MHC 5 RAMAGE S&W-LPN PAID TIME OFF	32,070.04			32,070.04	41,804.05
001.5280.5000403	MHC 5 RAMAGE S&W-LPN OVERTIME	9,729.46			9,729.46	13,483.63
001.5280.5000404	MHC 5 RAMAGE S&W-LPN PREMIUM/OTHER	22,166.37			22,166.37	22,946.12
001.5280.5000405	MHC 5 RAMAGE LPN HOLIDAY PAY	3,628.80			3,628.80	0.00
001.5280.5000409	MHC 5 RAMAGE EDUCATION LPNS	498.79			498.79	873.01
001.5280.5000901	MHC 5 RAMAGE S&W-UNIT SECTY PRODUCTIVE	28,875.69			28,875.69	30,132.88
001.5280.5000902	MHC 5 RAMAGE S&W-UNIT SECTY PD TIME OF	4,942.98			4,942.98	4,350.70
001.5280.5000903	MHC 5 RAMAGE S&W-UNIT SECTY OVERTIME	834.96			834.96	670.08
001.5280.5000904	MHC 5 RAMAGE S&W-UNIT SECTY PREM/OFF	148.16			148.16	82.62
001.5280.5000905	MHC 5 RAMAGE UNIT SEC HOLIDAY PAY	402.45			402.45	0.00
001.5280.5000909	MHC 5 RAMAGE EDUCATION UNIT CLERK	134.15			134.15	0.00
001.5280.5001401	MHC 5 RAMAGE S&W-CNA 1 PRODUCTIVE	871,740.46			871,740.46	850,239.80
001.5280.5001402	MHC 5 RAMAGE S&W-CNA 1 PAID TIME OFF	106,581.09			106,581.09	117,966.87
001.5280.5001403	MHC 5 RAMAGE S&W-CNA 1 OVERTIME	64,781.99			64,781.99	67,180.66
001.5280.5001404	MHC 5 RAMAGE S&W-CNA 1 PREMIUM/OTHER	79,034.24			79,034.24	76,454.89
001.5280.5001405	MHC 5 RAMAGE CNA HOLIAY PAY	11,364.87			11,364.87	0.00
001.5280.5001409	MHC 5 RAMAGE EDUCATION CNAS	3,681.06			3,681.06	2,510.99
001.5280.5001501	MHC 5 RAMAGE S&W-CNA 2 PRODUCTIVE	152.76			152.76	0.00
001.5280.5001503	MHC 5 RAMAGE S&W-CNA 2 OVERTIME	161.80			161.80	0.00
001.5280.5001504	MHC 5 RAMAGE S&W-CNA 2 PREMIUM/OTHER	31.30			31.30	0.00
001.5280.5001701	MHC 5 RAMAGE RESIDENT CARE ASST PRODUC	0.00			0.00	105.90
001.5280.5001703	MHC 5 RAMAGE RESIDENT CARE ASST OT	0.00			0.00	89.16
001.5280.5001704	MHC 5 RAMAGE RESIDENT CARE ASST PREM	0.00			0.00	11.25
001.5280.5010100	MHC 5 RAMAGE S&W-RETRO ADJUSTMENT	(4,539.88)			(4,539.88)	154.68
001.5280.5021700	MHC 5 RAMAGE EMP BEN-STD	6,330.43			6,330.43	9,170.65
001.5280.5100000	MHC 5 RAMAGE GENERAL - SUPPLIES	5,576.36			5,576.36	6,707.59
001.5280.5101203	MHC 5 RAMAGE GIFT SHOP SUPPLIES INTRAC	25.40			25.40	23.75
001.5280.5101204	MHC 5 RAMAGE MAIN ST SUPPLIES I/C	6.10			6.10	0.00
001.5280.5101400	MHC 5 RAMAGE UNIFORMS	0.00			0.00	10.76
001.5280.5101600	MHC 5 RAMAGE SUPPLIES-CLEANING	8,817.00			8,817.00	8,358.85
001.5280.5106300	MHC 5 RAMAGE SUPPLIES-PATIENT MEDICAL	87,447.80			87,447.80	83,450.14
001.5280.5106700	MHC 5 RAMAGE OFFICE SUPPLIES	1,445.98			1,445.98	2,249.68
001.5280.5109900	MHC 5 RAMAGE SUPPLIES-PAT CHARGEABLE	2,191.58			2,191.58	2,614.56
001.5280.5500000	MHC 5 RAMAGE REPAIRS & MAINTENANCE	278.46			278.46	9,205.51

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001.5280.5500100	MHC 5 RAMAGE R&M-CONTRACTS	799.92			799.92	800.00
001.5280.5600106	MHC 5 RAMAGE ARCHIVING FEES	22.99			22.99	9.45
001.5280.5601800	MHC 5 RAMAGE P.S.-MIDSTATE O/P SVS	837.40			837.40	514.74
001.5280.5601803	MHC 5 RAMAGE CONSOLIDATED BILLING SNG	2,324.71			2,324.71	523.84
001.5280.5601860	MHC 5 RAMAGE PS-AMBULANCE SERVICES	2,828.00			2,828.00	3,012.48
001.5280.5604525	MHC 5 RAMAGE NON REIMBURSEABLE	271.18			271.18	15.00
001.5280.5606000	MHC 5 RAMAGE PS-EQUIPMENT RENTAL	658.00			658.00	1,573.34
001.5280.5610000	MHC 5 RAMAGE POST/FEDEX/UPS	11.29			11.29	11.64
001.5280.5850000	MHC 5 RAMAGE MINOR EQUIP	228.73			228.73	73.96
001.5280.6050100	MHC 5 RAMAGE NOURISHMENT/REFRESHMENTS	11,700.86			11,700.86	13,350.83
001.5280.6050300	MHC 5 RAMAGE INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5280.7001550	MHC 5 RAMAGE TRAVEL-MILEAGE	0.00			0.00	23.34
001.5290.3010100	MHC 3 RAMAGE SNF-SP	(2,345.00)			(2,345.00)	(31,570.00)
001.5290.3010200	MHC 3 RAMAGE SNF-MC	(52,528.00)			(52,528.00)	(12,628.00)
001.5290.3010300	MHC 3 RAMAGE SNF-MD	(1,228,311.00)			(1,228,311.00)	(758,131.00)
001.5290.3030100	MHC 3 RAMAGE REH-SP	(214,333.00)			(214,333.00)	0.00
001.5290.3030200	MHC 3 RAMAGE REH-MC	(65,660.00)			(65,660.00)	(9,471.00)
001.5290.3030300	MHC 3 RAMAGE REH-MD	(25,326.00)			(25,326.00)	0.00
001.5290.3110100	MHC 3 RAMAGE DEMENTIA-SELF PAY	(1,389,178.00)			(1,389,178.00)	(1,472,515.00)
001.5290.3110200	MHC 3 RAMAGE DEMENTIA-MEDICARE.	(245,756.00)			(245,756.00)	(168,223.00)
001.5290.3110300	MHC 3 RAMAGE DEM-MEDICAID	(6,490,022.00)			(6,490,022.00)	(6,939,988.00)
001.5290.3110500	MHC 3 RAMAGE DEMENTIA- HMO	(63,315.00)			(63,315.00)	(58,630.00)
001.5290.4590032	MHC 3 RAMAGE DEDUCTIONS FROM REVENUE	3,038,796.00			3,038,796.00	2,937,588.00
001.5290.5000001	MHC 3 RAMAGE S&W-PRODUCTIVE	0.00			0.00	13,579.19
001.5290.5000003	MHC 3 RAMAGE S&W-OVERTIME	0.00			0.00	10,992.02
001.5290.5000004	MHC 3 RAMAGE S&W-PREMIUM/OTHER	0.00			0.00	2,293.14
001.5290.5000019	MHC 3 RAMAGE EDUCATION	0.00			0.00	726.11
001.5290.5000101	MHC 3 RAMAGE RN-SUPERVISORY-PRODUCTIVE	71,799.52			71,799.52	34,161.79
001.5290.5000102	MHC 3 RAMAGE S&W-RN SUP-PAID TIME OFF	10,232.04			10,232.04	6,050.06
001.5290.5000103	MHC 3 RAMAGE S&W-RN SUP-OVERTIME	239.31			239.31	0.00
001.5290.5000104	MHC 3 RAMAGE S&W-RN SUP-PREMIUM/OTHER	583.11			583.11	55.17
001.5290.5000111	MHC 3 RAMAGE RN SUPEVISOR HOLIDAY	368.06			368.06	0.00
001.5290.5000201	MHC 3 RAMAGE S&W-RN-CHARGE PRODUCTIVE	99,199.60			99,199.60	98,612.29
001.5290.5000202	MHC 3 RAMAGE S&W-RN CHG-PAID TIME OFF	10,331.45			10,331.45	10,964.25
001.5290.5000203	MHC 3 RAMAGE S&W-RN-CHARGE-OVERTIME	18,897.27			18,897.27	8,747.49
001.5290.5000204	MHC 3 RAMAGE S&W-RN CHG PREMIUM/OTHER	9,139.71			9,139.71	8,646.99
001.5290.5000205	MHC 3 RAMAGE RN HOLIDAY PAY	1,265.88			1,265.88	0.00
001.5290.5000209	MHC 3 RAMAGE EDUCATION RN	2,402.67			2,402.67	0.00
001.5290.5000401	MHC 3 RAMAGE S&W-LPN PRODUCTIVE	414,373.61			414,373.61	388,792.31
001.5290.5000402	MHC 3 RAMAGE S&W-LPN PAID TIME OFF	62,165.46			62,165.46	57,248.12
001.5290.5000403	MHC 3 RAMAGE S&W-LPN OVERTIME	30,740.13			30,740.13	28,649.43
001.5290.5000404	MHC 3 RAMAGE S&W-LPN PREMIUM/OTHER	28,175.52			28,175.52	29,823.13
001.5290.5000405	MHC 3 RAMAGE LPN HOLIDAY PAY	5,593.68			5,593.68	0.00
001.5290.5000409	MHC 3 RAMAGE EDUCATION LPNS	736.17			736.17	3,903.73
001.5290.5000901	MHC 3 RAMAGE S&W-UNIT SECTY PRODUCTIVE	29,958.37			29,958.37	28,719.85
001.5290.5000902	MHC 3 RAMAGE S&W-UNIT SECTY PD TIME OF	4,284.14			4,284.14	4,863.11
001.5290.5000903	MHC 3 RAMAGE S&W-UNIT SECY OVERTIME	1,642.07			1,642.07	4,575.51
001.5290.5000904	MHC 3 RAMAGE S&W-UNIT SECTY PREM/OFF	190.42			190.42	332.50
001.5290.5000905	MHC 3 RAMAGE UNIT SEC HOLIDAY PAY	404.43			404.43	0.00
001.5290.5001401	MHC 3 RAMAGE S&W-CNA 1 PRODUCTIVE	1,015,977.98			1,015,977.98	1,034,161.83
001.5290.5001402	MHC 3 RAMAGE S&W-CNA 1 PAID TIME OFF	122,171.44			122,171.44	129,535.80
001.5290.5001403	MHC 3 RAMAGE S&W-CNA 1 OVERTIME	50,521.70			50,521.70	55,570.49
001.5290.5001404	MHC 3 RAMAGE S&W-CNA 1 PREMIUM/OTHER	90,189.61			90,189.61	94,712.47
001.5290.5001405	MHC 3 RAMAGE CNA HOLIAY PAY	13,184.29			13,184.29	0.00
001.5290.5001409	MHC 3 RAMAGE EDUCATION CNAS	2,536.65			2,536.65	624.24
001.5290.5001701	MHC 3 RAMAGE RESIDENT CARE ASST PRODUC	172.74			172.74	504.79
001.5290.5001703	MHC 3 RAMAGE RESIDENT CARE ASST OT	0.00			0.00	84.20
001.5290.5001704	MHC 3 RAMAGE RESIDENT CARE ASST PREM	0.00			0.00	62.93
001.5290.5010100	MHC 3 RAMAGE S&W-RETRO ADJUSTMENT	1,693.52			1,693.52	5,978.67
001.5290.5018000	MHC 3 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00			0.00	487.16
001.5290.5021700	MHC 3 RAMAGE EMP BEN-STD	3,374.55			3,374.55	6,491.48
001.5290.5100000	MHC 3 RAMAGE GENERAL - SUPPLIES	6,172.79			6,172.79	4,252.39
001.5290.5101203	MHC 3 RAMAGE GIFT SHOP SUPPLIES INTRAC	10.00			10.00	0.00
001.5290.5101400	MHC 3 RAMAGE UNIFORMS	0.00			0.00	10.05
001.5290.5101600	MHC 3 RAMAGE SUPPLIES-CLEANING	7,129.48			7,129.48	6,572.83
001.5290.5106300	MHC 3 RAMAGE SUPPLIES-PATIENT MEDICAL	77,278.56			77,278.56	74,004.99
001.5290.5106700	MHC 3 RAMAGE OFFICE SUPPLIES	2,092.97			2,092.97	2,564.96
001.5290.5109900	MHC 3 RAMAGE SUPPLIES-PAT CHARGEABLE	1,302.59			1,302.59	857.62
001.5290.5500000	MHC 3 RAMAGE REPAIRS & MAINTENANCE	336.25			336.25	1,890.00
001.5290.5500100	MHC 3 RAMAGE R&M-CONTRACTS	(420.00)			(420.00)	420.00
001.5290.5600106	MHC 3 RAMAGE ARCHIVING FEES	47.64			47.64	5.04
001.5290.5601803	MHC 3 RAMAGE CONSOLIDATED BILLING SNG	6,485.67			6,485.67	15,521.19
001.5290.5601860	MHC 3 RAMAGE PS-AMBULANCE SERVICES	2,524.08			2,524.08	155.00
001.5290.5604525	MHC 3 RAMAGE NON REIMBURSEABLE	40.00			40.00	159.53

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		9/30/2017			9/30/2017	9/30/2016
001.5290.5606000	MHC 3 RAMAGE PS-EQUIPMENT RENTAL	0.00			0.00	442.67
001.5290.5850000	MHC 3 RAMAGE MINOR EQUIP	428.00			428.00	6,127.05
001.5290.6050100	MHC 3 RAMAGE NOURISHMENT/REFRESHMENTS	11,807.23			11,807.23	14,444.63
001.5290.6050300	MHC 3 RAMAGE INTERNAL CATERING-NONREIM	90.00			90.00	80.00
001.5290.6400550	MHC 3 RAMAGE QUALITY OF LIFE EXPENSE	0.00			0.00	218.03
001.5290.8000001	MHC 3 RAMAGE INC/EXP REC-FR DONATN I/C	0.00			0.00	(218.03)
001.5500.3010100	MHC PHYS ON STAFF SNF-SP	(50.90)			(50.90)	(80.00)
001.5500.3010200	MHC PHYS ON STAFF SNF-MC	(554.90)			(554.90)	(1,985.90)
001.5500.3010300	MHC PHYS ON STAFF SNF-MD	(471.40)			(471.40)	(356.70)
001.5500.3010400	MHC PHYS ON STAFF SNF-CO	(864.20)			(864.20)	(860.10)
001.5500.3010500	MHC PHYS ON STAFF SNF-HMO	(33.20)			(33.20)	(44.10)
001.5500.3010600	MHC PHYS ON STAFF MEDICARE PART B- SNF	(6,280.30)			(6,280.30)	(8,743.32)
001.5500.3010700	MHC PHYS ON STAFF SNF-HOSPICE	(71.50)			(71.50)	(63.80)
001.5500.3030100	MHC PHYS ON STAFF REH-SP	0.00			0.00	(28.70)
001.5500.3030200	MHC PHYS ON STAFF REH-MC	(7,703.30)			(7,703.30)	(8,494.00)
001.5500.3030300	MHC PHYS ON STAFF REH-MD	(16.60)			(16.60)	(91.90)
001.5500.3030400	MHC PHYS ON STAFF REH-CO	(544.60)			(544.60)	(307.10)
001.5500.3030500	MHC PHYS ON STAFF REH-HMO	(785.90)			(785.90)	(825.80)
001.5500.3030600	MHC PHYS ON STAFF MEDICARE B - SNF REHAB	(801.70)			(801.70)	(1,073.10)
001.5500.3040100	MHC PHYS ON STAFF AHU-SP	(12.80)			(12.80)	11.80
001.5500.3040200	MHC PHYS ON STAFF AHU-MC	(6,058.70)			(6,058.70)	(6,728.01)
001.5500.3040400	MHC PHYS ON STAFF AHU-CO	(78.80)			(78.80)	(399.70)
001.5500.3040500	MHC PHYS ON STAFF AHU-HMO	(1,247.90)			(1,247.90)	(984.80)
001.5500.3040600	MHC PHYS ON STAFF MEDICARE B- AHU	(1,656.70)			(1,656.70)	(2,090.20)
001.5500.3050100	MHC PHYS ON STAFF GMPP-SP	(25.60)			(25.60)	0.00
001.5500.3050200	MHC PHYS ON STAFF GMPP-MC	(11,838.40)			(11,838.40)	(14,961.40)
001.5500.3050400	MHC PHYS ON STAFF GMPP-CO	(1,898.70)			(1,898.70)	(1,369.00)
001.5500.3050500	MHC PHYS ON STAFF GMPP-HMO	(2,083.00)			(2,083.00)	(2,185.00)
001.5500.3070200	MHC PHYS ON STAFF REH SUB-MC	(16.60)			(16.60)	(76.00)
001.5500.3070400	MHC PHYS ON STAFF REH SUB-CO	(283.40)			(283.40)	(342.10)
001.5500.3070500	MHC PHYS ON STAFF REH SUB-HMO	(601.70)			(601.70)	(486.30)
001.5500.3100100	MHC PHYS ON STAFF OP-SP	(66.40)			(66.40)	(44.90)
001.5500.3100400	MHC PHYS ON STAFF OP-CO	(235.40)			(235.40)	(621.90)
001.5500.3100500	MHC PHYS ON STAFF OP-HMO	(643.52)			(643.52)	(423.80)
001.5500.3100600	MHC PHYS ON STAFF MEDICARE B- OUTPATIENT	(6,155.74)			(6,155.74)	(6,778.22)
001.5500.3110100	MHC PHYS ON STAFF DEMENTIA-SELF PAY	0.00			0.00	(39.00)
001.5500.3110200	MHC PHYS ON STAFF DEMENTIA-MEDICARE.	(229.70)			(229.70)	(484.00)
001.5500.3110300	MHC PHYS ON STAFF DEM-MEDICAID	(156.20)			(156.20)	(356.50)
001.5500.3110400	MHC PHYS ON STAFF DEMENTIA-COM	(680.00)			(680.00)	(95.90)
001.5500.3110500	MHC PHYS ON STAFF DEMENTIA- HMO	(36.90)			(36.90)	(51.90)
001.5500.3110600	MHC PHYS ON STAFF DEMENTIA- MEDICARE PART B	(2,547.21)			(2,547.21)	(3,867.40)
001.5500.4590032	MHC PHYS ON STAFF DEDUCTIONS FROM REVENUE	18,432.00			18,432.00	21,979.00
001.5500.5100000	MHC PHYS ON STAFF GENERAL - SUPPLIES	0.00			0.00	1,105.38
001.5500.5106700	MHC PHYS ON STAFF OFFICE SUPPLIES	0.00			0.00	(925.20)
001.5500.5604275	MHC PHYS ON STAFF PS-WATER COOLER/SPRG WTR	49.90			49.90	459.37
001.5500.5610000	MHC PHYS ON STAFF POST/FEDEX/UPS	2.03			2.03	137.45
001.5500.5700001	MHC PHYS ON STAFF PROFESSIONAL FEES INTERCO	862,944.25			862,944.25	806,600.92
001.5500.5700800	MHC PHYS ON STAFF PRO FEES-RADIOLOGIST	20,338.82			20,338.82	30,280.03
001.5500.5700900	MHC PHYS ON STAFF PRO FEES-CARDIOLOGIST	24,344.13			24,344.13	25,283.31
001.5500.6001200	MHC PHYS ON STAFF EDUCATION-UCONN STUDENTS	(39,308.00)			(39,308.00)	66,757.00
001.5550.3010100	MHC PHARMACY SNF-SP	(47,652.89)			(47,652.89)	(39,119.62)
001.5550.3010160	MHC PHARMACY CO-PAY	0.00			0.00	(7,280.11)
001.5550.3010200	MHC PHARMACY SNF-MC	(23,591.18)			(23,591.18)	(41,837.59)
001.5550.3010250	MHC PHARMACY MEDICARE PART D SNF	(1,553,881.42)			(1,553,881.42)	(1,406,590.80)
001.5550.3010260	MHC PHARMACY COPAY PART D	(51,172.75)			(51,172.75)	(36,189.10)
001.5550.3010300	MHC PHARMACY SNF-MD	(54,657.77)			(54,657.77)	(39,554.79)
001.5550.3010400	MHC PHARMACY SNF-CO	3,461.31			3,461.31	(3,075.57)
001.5550.3010500	MHC PHARMACY SNF-HMO	(720.17)			(720.17)	(1.95)
001.5550.3010600	MHC PHARMACY MEDICARE PART B- SNF	4,182.68			4,182.68	(130.90)
001.5550.3030100	MHC PHARMACY REH-SP	(31,087.04)			(31,087.04)	(25,531.41)
001.5550.3030200	MHC PHARMACY REH-MC	(469,339.69)			(469,339.69)	(628,022.78)
001.5550.3030300	MHC PHARMACY REH-MD	(12,966.50)			(12,966.50)	(10,598.19)
001.5550.3030400	MHC PHARMACY REH-CO	(14,091.30)			(14,091.30)	(28,340.14)
001.5550.3030500	MHC PHARMACY REH-HMO	(59,409.87)			(59,409.87)	(35,599.25)
001.5550.3030600	MHC PHARMACY MEDICARE B - SNF REHAB	(37.40)			(37.40)	(37.40)
001.5550.3040100	MHC PHARMACY AHU-SP	(159.28)			(159.28)	123.92
001.5550.3040200	MHC PHARMACY AHU-MC	(106,217.47)			(106,217.47)	(89,582.41)
001.5550.3040400	MHC PHARMACY AHU-CO	(2,133.36)			(2,133.36)	(4,878.04)
001.5550.3040500	MHC PHARMACY AHU-HMO	(13,139.58)			(13,139.58)	(12,581.81)
001.5550.3040600	MHC PHARMACY MEDICARE B- AHU	(15,412.03)			(15,412.03)	(19,739.77)
001.5550.3049400	MHC PHARMACY FRANCISCAN HOSPICE REVE	(4,105.72)			(4,105.72)	(279.66)
001.5550.3050100	MHC PHARMACY GMPP-SP	(79.46)			(79.46)	(9.11)
001.5550.3050200	MHC PHARMACY GMPP-MC	(157,067.95)			(157,067.95)	(185,959.13)
001.5550.3050400	MHC PHARMACY GMPP-CO	(36,011.89)			(36,011.89)	(17,320.96)

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001.5550.3050500	MHC PHARMACY GMPP-HMO	(23,731.75)			(23,731.75)	(21,766.01)
001.5550.3070100	MHC PHARMACY REH SUB-SP	(1,913.03)			(1,913.03)	(2,586.45)
001.5550.3070200	MHC PHARMACY REH SUB-MC	(5,187.87)			(5,187.87)	(96.46)
001.5550.3070300	MHC PHARMACY REH SUB-MD	(111.81)			(111.81)	(288.40)
001.5550.3070400	MHC PHARMACY REH SUB-CO	(24,960.83)			(24,960.83)	(26,812.82)
001.5550.3070500	MHC PHARMACY REH SUB-HMO	(50,865.85)			(50,865.85)	(45,789.34)
001.5550.3100100	MHC PHARMACY OP-SP	0.00			0.00	(0.32)
001.5550.3100400	MHC PHARMACY OP-CO	0.00			0.00	(176.90)
001.5550.3100500	MHC PHARMACY OP-HMO	(606.11)			(606.11)	(500.65)
001.5550.3100600	MHC PHARMACY MEDICARE B- OUTPATIENT	(2,030.96)			(2,030.96)	(2,506.30)
001.5550.3110100	MHC PHARMACY DEMENTIA-SELF PAY	(13,379.94)			(13,379.94)	(9,919.83)
001.5550.3110200	MHC PHARMACY DEMENTIA-MEDICARE.	(9,315.65)			(9,315.65)	(3,971.26)
001.5550.3110300	MHC PHARMACY DEM-MEDICAID	(21,705.40)			(21,705.40)	(17,229.24)
001.5550.3110400	MHC PHARMACY DEMENTIA-COM	(93.50)			(93.50)	(437.80)
001.5550.3110500	MHC PHARMACY DEMENTIA- HMO	(2,518.13)			(2,518.13)	(670.77)
001.5550.3110600	MHC PHARMACY DEMENTIA- MEDICARE PART B	(74.80)			(74.80)	(481.86)
001.5550.4040129	MHC PHARMACY CONSULTING REVENUE	(994.00)			(994.00)	(1,308.00)
001.5550.4590032	MHC PHARMACY DEDUCTIONS FROM REVENUE	847,224.00			847,224.00	1,016,381.00
001.5550.5000001	MHC PHARMACY S&W-PRODUCTIVE	630,711.00			630,711.00	631,145.64
001.5550.5000002	MHC PHARMACY S&W-PAID TIME OFF	85,564.88			85,564.88	91,931.83
001.5550.5000003	MHC PHARMACY S&W-OVERTIME	11.51			11.51	33.32
001.5550.5000004	MHC PHARMACY S&W-PREMIUM/OTHER	7,330.63			7,330.63	7,025.91
001.5550.5000007	MHC PHARMACY HOLIDAY PAY	8,413.98			8,413.98	0.00
001.5550.5000019	MHC PHARMACY EDUCATION	0.00			0.00	223.58
001.5550.5100000	MHC PHARMACY GENERAL - SUPPLIES	20,755.72			20,755.72	20,554.45
001.5550.5101600	MHC PHARMACY SUPPLIES-CLEANING	12.00			12.00	23.05
001.5550.5106300	MHC PHARMACY SUPPLIES-PATIENT MEDICAL	1,215.17			1,215.17	595.99
001.5550.5106700	MHC PHARMACY OFFICE SUPPLIES	1,614.19			1,614.19	2,164.30
001.5550.5109900	MHC PHARMACY SUPPLIES-PAT CHARGEABLE	38.88			38.88	0.00
001.5550.5300000	MHC PHARMACY LICENSES	140.00			140.00	100.00
001.5550.5500000	MHC PHARMACY REPAIRS & MAINTENANCE	300.53			300.53	0.00
001.5550.5600000	MHC PHARMACY PURCHASED SERVICES	321,046.88			321,046.88	286,437.49
001.5550.5600100	MHC PHARMACY CONTRACT/TEMP LABOR	0.00			0.00	5.62
001.5550.5600106	MHC PHARMACY ARCHIVING FEES	46.02			46.02	47.10
001.5550.5610000	MHC PHARMACY POST/FEDEX/UPS	13.27			13.27	49.77
001.5550.5700002	MHC PHARMACY PART D MEMBERSHIP FEE	5,008.62			5,008.62	6,856.34
001.5550.5850000	MHC PHARMACY MINOR EQUIP	549.99			549.99	3,518.08
001.5550.6001000	MHC PHARMACY EDUCATION-TUITION	0.00			0.00	(343.87)
001.5550.6060100	MHC PHARMACY PRESCRIPTIONS DRUGS	1,815,731.76			1,815,731.76	1,842,165.40
001.5550.6060200	MHC PHARMACY NON-RX DRUGS	93,432.05			93,432.05	57,110.83
001.5600.3010100	MHC RADIOLOGY SNF-SP	(84.70)			(84.70)	(191.30)
001.5600.3010200	MHC RADIOLOGY SNF-MC	(1,694.00)			(1,694.00)	(5,650.30)
001.5600.3010300	MHC RADIOLOGY SNF-MD	(1,430.00)			(1,430.00)	(1,414.70)
001.5600.3010400	MHC RADIOLOGY SNF-CO	(3,105.40)			(3,105.40)	(2,948.90)
001.5600.3010500	MHC RADIOLOGY SNF-HMO	(169.40)			(169.40)	(162.80)
001.5600.3010600	MHC RADIOLOGY MEDICARE PART B- SNF	(21,363.40)			(21,363.40)	(29,116.20)
001.5600.3010700	MHC RADIOLOGY SNF-HOSPICE	(420.30)			(420.30)	(162.80)
001.5600.3030100	MHC RADIOLOGY REH-SP	0.00			0.00	(162.80)
001.5600.3030200	MHC RADIOLOGY REH-MC	(22,299.20)			(22,299.20)	(26,991.90)
001.5600.3030300	MHC RADIOLOGY REH-MD	(84.70)			(84.70)	(162.80)
001.5600.3030400	MHC RADIOLOGY REH-CO	(1,016.40)			(1,016.40)	(1,340.40)
001.5600.3030500	MHC RADIOLOGY REH-HMO	(2,756.20)			(2,756.20)	(2,173.40)
001.5600.3030600	MHC RADIOLOGY MEDICARE B - SNF REHAB	(3,069.20)			(3,069.20)	(4,174.40)
001.5600.3040200	MHC RADIOLOGY AHU-MC	(18,973.00)			(18,973.00)	(15,506.90)
001.5600.3040300	MHC RADIOLOGY AHU-MD	(31.30)			(31.30)	0.00
001.5600.3040400	MHC RADIOLOGY AHU-CO	(169.40)			(169.40)	(976.80)
001.5600.3040500	MHC RADIOLOGY AHU-HMO	(2,989.50)			(2,989.50)	(2,359.90)
001.5600.3040600	MHC RADIOLOGY MEDICARE B- AHU	(3,840.50)			(3,840.50)	(3,829.20)
001.5600.3050200	MHC RADIOLOGY GMPP-MC	(11,393.30)			(11,393.30)	(19,719.30)
001.5600.3050400	MHC RADIOLOGY GMPP-CO	(1,796.50)			(1,796.50)	(1,656.70)
001.5600.3050500	MHC RADIOLOGY GMPP-HMO	(1,722.00)			(1,722.00)	(1,685.20)
001.5600.3070200	MHC RADIOLOGY REH SUB-MC	(84.70)			(84.70)	(81.40)
001.5600.3070400	MHC RADIOLOGY REH SUB-CO	(1,013.20)			(1,013.20)	(1,221.00)
001.5600.3070500	MHC RADIOLOGY REH SUB-HMO	(2,387.80)			(2,387.80)	(1,737.30)
001.5600.3100100	MHC RADIOLOGY OP-SP	(338.80)			(338.80)	(244.20)
001.5600.3100400	MHC RADIOLOGY OP-CO	(676.00)			(676.00)	(1,953.50)
001.5600.3100500	MHC RADIOLOGY OP-HMO	(1,984.30)			(1,984.30)	(2,366.00)
001.5600.3100600	MHC RADIOLOGY MEDICARE B- OUTPATIENT	(12,619.10)			(12,619.10)	(15,227.80)
001.5600.3110200	MHC RADIOLOGY DEMENTIA-MEDICARE.	(762.30)			(762.30)	(1,333.30)
001.5600.3110300	MHC RADIOLOGY DEM-MEDICAID	(762.30)			(762.30)	(814.00)
001.5600.3110400	MHC RADIOLOGY DEMENTIA-COM	(2,168.70)			(2,168.70)	(272.70)
001.5600.3110500	MHC RADIOLOGY DEMENTIA- HMO	(84.70)			(84.70)	(218.20)
001.5600.3110600	MHC RADIOLOGY DEMENTIA- MEDICARE PART B	(9,499.40)			(9,499.40)	(12,471.40)
001.5600.4590032	MHC RADIOLOGY DEDUCTIONS FROM REVENUE	70,157.00			70,157.00	84,875.00

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001.5600.5000001	MHC RADIOLOGY S&W-PRODUCTIVE	108,590.92			108,590.92	120,614.25
001.5600.5000002	MHC RADIOLOGY S&W-PAID TIME OFF	20,559.49			20,559.49	17,426.68
001.5600.5000003	MHC RADIOLOGY S&W-OVERTIME	548.79			548.79	0.00
001.5600.5000004	MHC RADIOLOGY S&W-PREMIUM/OTHER	33,746.81			33,746.81	33,831.04
001.5600.5000007	MHC RADIOLOGY HOLIDAY PAY	1,068.88			1,068.88	0.00
001.5600.5000019	MHC RADIOLOGY EDUCATION	303.95			303.95	282.20
001.5600.5010100	MHC RADIOLOGY S&W-RETRO ADJUSTMENT	348.91			348.91	0.00
001.5600.5021700	MHC RADIOLOGY EMP BEN-STD	9,108.96			9,108.96	0.00
001.5600.5100000	MHC RADIOLOGY GENERAL - SUPPLIES	267.59			267.59	298.31
001.5600.5101600	MHC RADIOLOGY SUPPLIES-CLEANING	41.61			41.61	41.77
001.5600.5106300	MHC RADIOLOGY SUPPLIES-PATIENT MEDICAL	29.60			29.60	89.16
001.5600.5106700	MHC RADIOLOGY OFFICE SUPPLIES	242.27			242.27	432.09
001.5600.5300000	MHC RADIOLOGY LICENSES	0.00			0.00	380.00
001.5600.5500000	MHC RADIOLOGY REPAIRS & MAINTENANCE	289.62			289.62	1,706.51
001.5600.5500100	MHC RADIOLOGY R&M-CONTRACTS	9,325.51			9,325.51	8,442.83
001.5600.5600000	MHC RADIOLOGY PURCHASED SERVICES	54,317.23			54,317.23	41,252.84
001.5600.5610000	MHC RADIOLOGY POST/FEDEX/UPS	11.24			11.24	25.23
001.5600.5850000	MHC RADIOLOGY MINOR EQUIP	0.00			0.00	717.99
001.5600.6000350	MHC RADIOLOGY BUSINESS EXPENSE REIMBURS	0.00			0.00	74.12
001.5610.3010200	MHC SONOGRAPHY SNF-MC	(2,771.10)			(2,771.10)	(2,202.80)
001.5610.3010300	MHC SONOGRAPHY SNF-MD	(875.90)			(875.90)	(340.10)
001.5610.3010400	MHC SONOGRAPHY SNF-CO	(353.90)			(353.90)	(1,020.30)
001.5610.3010600	MHC SONOGRAPHY MEDICARE PART B- SNF	(12,516.30)			(12,516.30)	(11,182.50)
001.5610.3010700	MHC SONOGRAPHY SNF-HOSPICE	0.00			0.00	(275.10)
001.5610.3030100	MHC SONOGRAPHY REH-SP	(143.20)			(143.20)	(418.00)
001.5610.3030200	MHC SONOGRAPHY REH-MC	(66,376.70)			(66,376.70)	(28,639.50)
001.5610.3030300	MHC SONOGRAPHY REH-MD	(1,861.60)			(1,861.60)	(172.90)
001.5610.3030400	MHC SONOGRAPHY REH-CO	(2,271.70)			(2,271.70)	(83.60)
001.5610.3030500	MHC SONOGRAPHY REH-HMO	(9,436.60)			(9,436.60)	(1,743.40)
001.5610.3030600	MHC SONOGRAPHY MEDICARE B - SNF REHAB	(10,391.10)			(10,391.10)	(1,295.40)
001.5610.3040200	MHC SONOGRAPHY AHU-MC	(14,537.20)			(14,537.20)	(11,293.40)
001.5610.3040400	MHC SONOGRAPHY AHU-CO	(946.20)			(946.20)	(513.00)
001.5610.3040500	MHC SONOGRAPHY AHU-HMO	(2,235.00)			(2,235.00)	(674.50)
001.5610.3040600	MHC SONOGRAPHY MEDICARE B- AHU	(1,569.30)			(1,569.30)	(1,254.00)
001.5610.3049400	MHC SONOGRAPHY FRANCISCAN HOSPICE REVE	0.00			0.00	(83.60)
001.5610.3050100	MHC SONOGRAPHY GMPP-SP	(87.00)			(87.00)	0.00
001.5610.3050200	MHC SONOGRAPHY GMPP-MC	(17,871.80)			(17,871.80)	(15,708.60)
001.5610.3050400	MHC SONOGRAPHY GMPP-CO	(1,861.60)			(1,861.60)	(1,200.40)
001.5610.3050500	MHC SONOGRAPHY GMPP-HMO	(3,237.20)			(3,237.20)	(2,107.80)
001.5610.3070200	MHC SONOGRAPHY REH SUB-MC	(2,461.40)			(2,461.40)	(172.90)
001.5610.3070400	MHC SONOGRAPHY REH SUB-CO	(1,268.80)			(1,268.80)	(1,863.50)
001.5610.3070500	MHC SONOGRAPHY REH SUB-HMO	(3,357.60)			(3,357.60)	(2,688.80)
001.5610.3100400	MHC SONOGRAPHY OP-CO	(530.30)			(530.30)	(691.60)
001.5610.3100500	MHC SONOGRAPHY OP-HMO	(1,400.90)			(1,400.90)	(275.10)
001.5610.3100600	MHC SONOGRAPHY MEDICARE B- OUTPATIENT	(9,217.20)			(9,217.20)	(8,803.10)
001.5610.3110200	MHC SONOGRAPHY DEMENTIA-MEDICARE.	(323.10)			(323.10)	(525.90)
001.5610.3110300	MHC SONOGRAPHY DEM-MEDICAID	(1,218.00)			(1,218.00)	(644.70)
001.5610.3110400	MHC SONOGRAPHY DEMENTIA-COM	(266.90)			(266.90)	0.00
001.5610.3110600	MHC SONOGRAPHY DEMENTIA- MEDICARE PART B	(2,535.80)			(2,535.80)	(5,369.60)
001.5610.4590032	MHC SONOGRAPHY DEDUCTIONS FROM REVENUE	67,426.00			67,426.00	39,641.00
001.5610.5000001	MHC SONOGRAPHY S&W-PRODUCTIVE	43,856.34			43,856.34	46,103.64
001.5610.5000002	MHC SONOGRAPHY S&W-PAID TIME OFF	6,683.64			6,683.64	9,529.71
001.5610.5000007	MHC SONOGRAPHY HOLIDAY PAY	814.08			814.08	0.00
001.5610.5100000	MHC SONOGRAPHY GENERAL - SUPPLIES	9.75			9.75	0.00
001.5610.5101600	MHC SONOGRAPHY SUPPLIES-CLEANING	11.10			11.10	11.15
001.5610.5106300	MHC SONOGRAPHY SUPPLIES-PATIENT MEDICAL	98.50			98.50	139.32
001.5610.5500100	MHC SONOGRAPHY R&M-CONTRACTS	8,280.00			8,280.00	8,380.33
001.5650.3010100	MHC LABORATORY SNF-SP	(30.40)			(30.40)	(27.60)
001.5650.3010200	MHC LABORATORY SNF-MC	(7,148.80)			(7,148.80)	(19,137.40)
001.5650.3010300	MHC LABORATORY SNF-MD	(370.70)			(370.70)	(2,874.20)
001.5650.3010400	MHC LABORATORY SNF-CO	(1,026.50)			(1,026.50)	(1,286.80)
001.5650.3010500	MHC LABORATORY SNF-HMO	(527.10)			(527.10)	(66.80)
001.5650.3010600	MHC LABORATORY MEDICARE PART B- SNF	(4,960.00)			(4,960.00)	(3,605.80)
001.5650.3030100	MHC LABORATORY REH-SP	(136.90)			(136.90)	(8.80)
001.5650.3030200	MHC LABORATORY REH-MC	(122,119.90)			(122,119.90)	(172,363.80)
001.5650.3030300	MHC LABORATORY REH-MD	(504.30)			(504.30)	(285.70)
001.5650.3030400	MHC LABORATORY REH-CO	(2,935.30)			(2,935.30)	(3,767.00)
001.5650.3030500	MHC LABORATORY REH-HMO	(15,019.30)			(15,019.30)	(11,587.00)
001.5650.3030600	MHC LABORATORY MEDICARE B - SNF REHAB	(4,987.00)			(4,987.00)	(3,974.60)
001.5650.3030700	MHC LABORATORY HOSPICE-REHAB	0.00			0.00	(4.40)
001.5650.3040100	MHC LABORATORY AHU-SP	(129.40)			(129.40)	124.80
001.5650.3040200	MHC LABORATORY AHU-MC	(80,754.90)			(80,754.90)	(82,340.90)
001.5650.3040400	MHC LABORATORY AHU-CO	(313.20)			(313.20)	(1,898.20)
001.5650.3040500	MHC LABORATORY AHU-HMO	(11,073.70)			(11,073.70)	(19,589.80)

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001.5650.3040600	MHC LABORATORY MEDICARE B- AHU	(12,332.30)			(12,332.30)	(26,061.00)
001.5650.3050100	MHC LABORATORY GMPP-SP	(139.60)			(139.60)	0.00
001.5650.3050200	MHC LABORATORY GMPP-MC	(157,316.00)			(157,316.00)	(174,630.40)
001.5650.3050400	MHC LABORATORY GMPP-CO	(26,399.40)			(26,399.40)	(16,799.80)
001.5650.3050500	MHC LABORATORY GMPP-HMO	(23,088.40)			(23,088.40)	(23,360.10)
001.5650.3050600	MHC LABORATORY MEDICARE B- GMPP	0.00			0.00	(220.30)
001.5650.3070100	MHC LABORATORY REH SUB-SP	(88.80)			(88.80)	(175.40)
001.5650.3070200	MHC LABORATORY REH SUB-MC	(458.80)			(458.80)	(394.30)
001.5650.3070300	MHC LABORATORY REH SUB-MD	(378.10)			(378.10)	(20.80)
001.5650.3070400	MHC LABORATORY REH SUB-CO	(3,484.80)			(3,484.80)	(5,296.40)
001.5650.3070500	MHC LABORATORY REH SUB-HMO	(8,427.20)			(8,427.20)	(11,497.60)
001.5650.3100400	MHC LABORATORY OP-CO	0.00			0.00	(12,437.70)
001.5650.3100500	MHC LABORATORY OP-HMO	(20,079.70)			(20,079.70)	(20,517.70)
001.5650.3100600	MHC LABORATORY MEDICARE B- OUTPATIENT	(53,455.50)			(53,455.50)	(59,227.10)
001.5650.3110100	MHC LABORATORY DEMENTIA-SELF PAY	0.00			0.00	(30.10)
001.5650.3110200	MHC LABORATORY DEMENTIA-MEDICARE.	(2,848.70)			(2,848.70)	(2,420.30)
001.5650.3110300	MHC LABORATORY DEM-MEDICAID	(212.60)			(212.60)	(1,064.90)
001.5650.3110400	MHC LABORATORY DEMENTIA-COM	(177.80)			(177.80)	(236.80)
001.5650.3110500	MHC LABORATORY DEMENTIA- HMO	(826.20)			(826.20)	(284.20)
001.5650.3110600	MHC LABORATORY DEMENTIA- MEDICARE PART B	(1,618.10)			(1,618.10)	(1,635.70)
001.5650.4590032	MHC LABORATORY DEDUCTIONS FROM REVENUE	134,314.00			134,314.00	161,832.00
001.5650.5101600	MHC LABORATORY SUPPLIES-CLEANING	6.97			6.97	0.00
001.5650.5300000	MHC LABORATORY LICENSES	0.00			0.00	150.00
001.5650.5601850	MHC LABORATORY PS-LABORATORY SERVICES	355,394.94			355,394.94	353,823.55
001.5700.3010200	MHC AUDIOLOGY SNF-MC	(395.20)			(395.20)	(610.20)
001.5700.3010300	MHC AUDIOLOGY SNF-MD	(197.60)			(197.60)	0.00
001.5700.3010600	MHC AUDIOLOGY MEDICARE PART B- SNF	(395.20)			(395.20)	0.00
001.5700.3030200	MHC AUDIOLOGY REH-MC	(3,145.60)			(3,145.60)	(2,024.00)
001.5700.3030400	MHC AUDIOLOGY REH-CO	(197.60)			(197.60)	0.00
001.5700.3030500	MHC AUDIOLOGY REH-HMO	(197.60)			(197.60)	(197.60)
001.5700.3030600	MHC AUDIOLOGY MEDICARE B - SNF REHAB	(395.20)			(395.20)	(253.30)
001.5700.3070400	MHC AUDIOLOGY REH SUB-CO	(197.60)			(197.60)	(197.60)
001.5700.3070500	MHC AUDIOLOGY REH SUB-HMO	(197.60)			(197.60)	0.00
001.5700.3100100	MHC AUDIOLOGY OP-SP	(189,468.44)			(189,468.44)	(261,336.01)
001.5700.3100300	MHC AUDIOLOGY OP-MD	(97,979.79)			(97,979.79)	(107,303.80)
001.5700.3100400	MHC AUDIOLOGY OP-CO	(3,981.90)			(3,981.90)	1,117.70
001.5700.3100500	MHC AUDIOLOGY OP-HMO	(5,867.00)			(5,867.00)	(2,454.30)
001.5700.3100600	MHC AUDIOLOGY MEDICARE B- OUTPATIENT	(33,946.20)			(33,946.20)	(31,746.70)
001.5700.3110200	MHC AUDIOLOGY DEMENTIA-MEDICARE.	0.00			0.00	(206.30)
001.5700.4590032	MHC AUDIOLOGY DEDUCTIONS FROM REVENUE	128,613.00			128,613.00	154,847.00
001.5700.5000001	MHC AUDIOLOGY S&W-PRODUCTIVE	70,346.64			70,346.64	69,496.88
001.5700.5000002	MHC AUDIOLOGY S&W-PAID TIME OFF	10,302.16			10,302.16	11,171.62
001.5700.5000003	MHC AUDIOLOGY S&W-OVERTIME	754.60			754.60	568.26
001.5700.5000004	MHC AUDIOLOGY S&W-PREMIUM/OTHER	266.46			266.46	245.18
001.5700.5000007	MHC AUDIOLOGY HOLIDAY PAY	930.18			930.18	0.00
001.5700.5000019	MHC AUDIOLOGY EDUCATION	0.00			0.00	371.28
001.5700.5100000	MHC AUDIOLOGY GENERAL - SUPPLIES	1,436.64			1,436.64	2,194.95
001.5700.5106300	MHC AUDIOLOGY SUPPLIES-PATIENT MEDICAL	74.79			74.79	92.66
001.5700.5106700	MHC AUDIOLOGY OFFICE SUPPLIES	51.35			51.35	96.13
001.5700.5109900	MHC AUDIOLOGY SUPPLIES-PAT CHARGEABLE	127,192.54			127,192.54	150,140.84
001.5700.5300000	MHC AUDIOLOGY LICENSES	0.00			0.00	405.00
001.5700.5500000	MHC AUDIOLOGY REPAIRS & MAINTENANCE	3,555.18			3,555.18	4,960.00
001.5700.5500100	MHC AUDIOLOGY R&M-CONTRACTS	0.00			0.00	688.00
001.5700.5604400	MHC AUDIOLOGY PS-HEARING AID REPAIRS	11,553.96			11,553.96	3,897.56
001.5700.5610000	MHC AUDIOLOGY POST/FEDEX/UPS	33.19			33.19	13.50
001.5700.5611000	MHC AUDIOLOGY BANK CHARGES	3,524.67			3,524.67	5,252.88
001.5700.5700000	MHC AUDIOLOGY PROFESSIONAL FEES	25.95			25.95	0.00
001.5700.5850000	MHC AUDIOLOGY MINOR EQUIP	0.00			0.00	(100.00)
001.5700.6000400	MHC AUDIOLOGY EDUCATION/SEMINAR	0.00			0.00	250.00
001.5700.6050300	MHC AUDIOLOGY INTERNAL CATERING-NONREIM	90.00			90.00	0.00
001.5700.6400550	MHC AUDIOLOGY QUALITY OF LIFE EXPENSE	0.00			0.00	107.15
001.5700.8000001	MHC AUDIOLOGY INC/EXP REC-FR DONATN I/C	0.00			0.00	(107.15)
001.5705.5106700	MHC AUDIOLOGY O/P OFFICE SUPPLIES	18.47			18.47	0.00
001.5710.3010100	MHC SPEECH THER SNF-SP	(14,254.00)			(14,254.00)	(6,619.70)
001.5710.3010200	MHC SPEECH THER SNF-MC	(45,963.80)			(45,963.80)	(60,201.50)
001.5710.3010300	MHC SPEECH THER SNF-MD	(45,431.70)			(45,431.70)	(47,761.20)
001.5710.3010400	MHC SPEECH THER SNF-CO	(20,187.90)			(20,187.90)	(18,262.00)
001.5710.3010500	MHC SPEECH THER SNF-HMO	(2,446.90)			(2,446.90)	0.00
001.5710.3010600	MHC SPEECH THER MEDICARE PART B- SNF	(93,021.20)			(93,021.20)	(122,443.90)
001.5710.3010700	MHC SPEECH THER SNF-HOSPICE	(788.40)			(788.40)	0.00
001.5710.3030100	MHC SPEECH THER REH-SP	(12,947.00)			(12,947.00)	(1,667.10)
001.5710.3030200	MHC SPEECH THER REH-MC	(287,209.20)			(287,209.20)	(328,886.20)
001.5710.3030300	MHC SPEECH THER REH-MD	(11,927.70)			(11,927.70)	(11,514.60)
001.5710.3030400	MHC SPEECH THER REH-CO	(18,731.20)			(18,731.20)	(11,421.60)

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001.5710.3030500	MHC SPEECH THER REH-HMO	(24,051.70)			(24,051.70)	(31,993.30)
001.5710.3030600	MHC SPEECH THER MEDICARE B - SNF REHAB	(32,206.40)			(32,206.40)	(31,276.70)
001.5710.3070100	MHC SPEECH THER REH SUB-SP	0.00			0.00	(1,929.80)
001.5710.3070200	MHC SPEECH THER REH SUB-MC	(11,370.60)			(11,370.60)	(231.80)
001.5710.3070300	MHC SPEECH THER REH SUB-MD	(4,007.00)			(4,007.00)	0.00
001.5710.3070400	MHC SPEECH THER REH SUB-CO	(10,931.20)			(10,931.20)	(17,759.00)
001.5710.3070500	MHC SPEECH THER REH SUB-HMO	(45,685.40)			(45,685.40)	(16,674.60)
001.5710.3100400	MHC SPEECH THER OP-CO	0.00			0.00	(159.50)
001.5710.3100500	MHC SPEECH THER OP-HMO	0.00			0.00	(99.30)
001.5710.3100600	MHC SPEECH THER MEDICARE B- OUTPATIENT	(932.80)			(932.80)	(258.80)
001.5710.3100700	MHC SPEECH THER O/P HOSPICE	0.00			0.00	(397.20)
001.5710.3110100	MHC SPEECH THER DEMENTIA-SELF PAY	(1,402.20)			(1,402.20)	(358.10)
001.5710.3110200	MHC SPEECH THER DEMENTIA-MEDICARE.	(36,223.90)			(36,223.90)	(16,842.50)
001.5710.3110300	MHC SPEECH THER DEM-MEDICAID	(12,730.30)			(12,730.30)	(2,842.50)
001.5710.3110400	MHC SPEECH THER DEMENTIA-COM	(9,704.40)			(9,704.40)	(2,589.90)
001.5710.3110500	MHC SPEECH THER DEMENTIA- HMO	(2,673.00)			(2,673.00)	(1,368.50)
001.5710.3110600	MHC SPEECH THER DEMENTIA- MEDICARE PART B	(58,248.20)			(58,248.20)	(55,406.30)
001.5710.4590032	MHC SPEECH THER DEDUCTIONS FROM REVENUE	242,514.00			242,514.00	238,253.00
001.5710.5000001	MHC SPEECH THER S&W-PRODUCTIVE	223,913.57			223,913.57	255,299.19
001.5710.5000002	MHC SPEECH THER S&W-PAID TIME OFF	16,195.88			16,195.88	17,751.99
001.5710.5000003	MHC SPEECH THER S&W-OVERTIME	204.67			204.67	569.01
001.5710.5000004	MHC SPEECH THER S&W-PREMIUM/OTHER	2,789.46			2,789.46	3,005.94
001.5710.5000007	MHC SPEECH THER HOLIDAY PAY	2,160.35			2,160.35	0.00
001.5710.5100000	MHC SPEECH THER GENERAL - SUPPLIES	698.90			698.90	1,883.29
001.5710.5106300	MHC SPEECH THER SUPPLIES-PATIENT MEDICAL	27.22			27.22	122.73
001.5710.5106700	MHC SPEECH THER OFFICE SUPPLIES	23.95			23.95	20.00
001.5710.5300000	MHC SPEECH THER LICENSES	205.00			205.00	205.00
001.5710.5610000	MHC SPEECH THER POST/FEDEX/UPS	318.83			318.83	398.66
001.5710.6400550	MHC SPEECH THER QUALITY OF LIFE EXPENSE	720.87			720.87	0.00
001.5710.8000001	MHC SPEECH THER INC/EXP REC-FR DONATN I/C	(720.87)			(720.87)	0.00
001.5715.3010100	MHC SPEECH THER O/P SNF-SP	(0.45)			(0.45)	(0.24)
001.5715.3010200	MHC SPEECH THER O/P SNF-MC	(0.18)			(0.18)	(145.91)
001.5715.3010300	MHC SPEECH THER O/P SNF-MD	(1.13)			(1.13)	(1.01)
001.5715.3010400	MHC SPEECH THER O/P SNF-CO	(0.57)			(0.57)	(0.31)
001.5715.3010600	MHC SPEECH THER O/P MEDICARE PART B- SNF	(160.42)			(160.42)	(149.89)
001.5715.3010700	MHC SPEECH THER O/P SNF-HOSPICE	(0.02)			(0.02)	0.00
001.5715.3030100	MHC SPEECH THER O/P REH-SP	(0.23)			(0.23)	(0.06)
001.5715.3030200	MHC SPEECH THER O/P REH-MC	(806.65)			(806.65)	(727.43)
001.5715.3030300	MHC SPEECH THER O/P REH-MD	(0.20)			(0.20)	(0.30)
001.5715.3030400	MHC SPEECH THER O/P REH-CO	(308.25)			(308.25)	(0.06)
001.5715.3030500	MHC SPEECH THER O/P REH-HMO	0.00			0.00	(0.02)
001.5715.3030600	MHC SPEECH THER O/P MEDICARE B - SNF REHAB	(1.27)			(1.27)	(146.43)
001.5715.3070300	MHC SPEECH THER O/P REH SUB-MD	(0.08)			(0.08)	0.00
001.5715.3070400	MHC SPEECH THER O/P REH SUB-CO	(0.05)			(0.05)	(145.40)
001.5715.3070500	MHC SPEECH THER O/P REH SUB-HMO	(0.06)			(0.06)	(145.40)
001.5715.3100400	MHC SPEECH THER O/P OP-CO	(3,122.30)			(3,122.30)	(11,839.02)
001.5715.3100500	MHC SPEECH THER O/P OP-HMO	(1,518.72)			(1,518.72)	(2,540.04)
001.5715.3100600	MHC SPEECH THER O/P MEDICARE B- OUTPATIENT	(27,111.06)			(27,111.06)	(9,961.39)
001.5715.3110100	MHC SPEECH THER O/P DEMENTIA-SELF PAY	(0.04)			(0.04)	(0.03)
001.5715.3110200	MHC SPEECH THER O/P DEMENTIA-MEDICARE.	(0.20)			(0.20)	(0.12)
001.5715.3110300	MHC SPEECH THER O/P DEM-MEDICAID	(0.44)			(0.44)	(0.12)
001.5715.3110400	MHC SPEECH THER O/P DEMENTIA-COM	(0.14)			(0.14)	(0.04)
001.5715.3110500	MHC SPEECH THER O/P DEMENTIA- HMO	(0.05)			(0.05)	0.00
001.5715.3110600	MHC SPEECH THER O/P DEMENTIA- MEDICARE PART B	(2.40)			(2.40)	(2.32)
001.5715.4590032	MHC SPEECH THER O/P DEDUCTIONS FROM REVENUE	9,976.00			9,976.00	7,793.00
001.5715.5000001	MHC SPEECH THER O/P S&W-PRODUCTIVE	31,367.90			31,367.90	58.98
001.5715.5000004	MHC SPEECH THER O/P S&W-PREMIUM/OTHER	92.81			92.81	0.00
001.5715.5106300	MHC SPEECH THER O/P SUPPLIES-PATIENT MEDICAL	0.00			0.00	11.41
001.5715.5610000	MHC SPEECH THER O/P POST/FEDEX/UPS	6.45			6.45	6.74
001.5750.3010100	MHC PHYSICAL THER SNF-SP	(22,895.60)			(22,895.60)	(27,065.90)
001.5750.3010200	MHC PHYSICAL THER SNF-MC	(94,196.90)			(94,196.90)	(159,581.90)
001.5750.3010300	MHC PHYSICAL THER SNF-MD	(68,650.90)			(68,650.90)	(29,234.30)
001.5750.3010400	MHC PHYSICAL THER SNF-CO	(51,484.20)			(51,484.20)	(45,540.20)
001.5750.3010500	MHC PHYSICAL THER SNF-HMO	(6,461.30)			(6,461.30)	(2,554.00)
001.5750.3010600	MHC PHYSICAL THER MEDICARE PART B- SNF	(279,271.70)			(279,271.70)	(241,699.10)
001.5750.3010700	MHC PHYSICAL THER SNF-HOSPICE	(113.40)			(113.40)	0.00
001.5750.3030100	MHC PHYSICAL THER REH-SP	(34,157.80)			(34,157.80)	(10,459.30)
001.5750.3030200	MHC PHYSICAL THER REH-MC	(1,281,010.10)			(1,281,010.10)	(1,424,539.40)
001.5750.3030300	MHC PHYSICAL THER REH-MD	(25,006.10)			(25,006.10)	(17,666.80)
001.5750.3030400	MHC PHYSICAL THER REH-CO	(76,426.10)			(76,426.10)	(73,387.20)
001.5750.3030500	MHC PHYSICAL THER REH-HMO	(161,004.70)			(161,004.70)	(118,921.00)
001.5750.3030600	MHC PHYSICAL THER MEDICARE B - SNF REHAB	(151,409.60)			(151,409.60)	(118,745.10)
001.5750.3040500	MHC PHYSICAL THER AHU-HMO	0.00			0.00	(97.40)
001.5750.3070100	MHC PHYSICAL THER REH SUB-SP	0.00			0.00	(4,533.50)



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001.5750.3070200	MHC PHYSICAL THER REH SUB-MC	(10,957.80)			(10,957.80)	(1,300.20)
001.5750.3070300	MHC PHYSICAL THER REH SUB-MD	(2,986.20)			(2,986.20)	0.00
001.5750.3070400	MHC PHYSICAL THER REH SUB-CO	(25,401.30)			(25,401.30)	(71,733.50)
001.5750.3070500	MHC PHYSICAL THER REH SUB-HMO	(96,896.60)			(96,896.60)	(100,610.60)
001.5750.3100400	MHC PHYSICAL THER OP-CO	(276.60)			(276.60)	(3,967.90)
001.5750.3100500	MHC PHYSICAL THER OP-HMO	(331.70)			(331.70)	0.00
001.5750.3100600	MHC PHYSICAL THER MEDICARE B- OUTPATIENT	(5,342.20)			(5,342.20)	(2,838.40)
001.5750.3110100	MHC PHYSICAL THER DEMENTIA-SELF PAY	(4,162.90)			(4,162.90)	0.00
001.5750.3110200	MHC PHYSICAL THER DEMENTIA-MEDICARE.	(60,189.30)			(60,189.30)	(40,869.40)
001.5750.3110300	MHC PHYSICAL THER DEM-MEDICAID	(9,067.30)			(9,067.30)	(690.50)
001.5750.3110400	MHC PHYSICAL THER DEMENTIA-COM	(9,779.30)			(9,779.30)	(8,857.50)
001.5750.3110500	MHC PHYSICAL THER DEMENTIA- HMO	(7,628.00)			(7,628.00)	(6,839.80)
001.5750.3110600	MHC PHYSICAL THER DEMENTIA- MEDICARE PART B	(81,172.40)			(81,172.40)	(53,644.70)
001.5750.4070100	MHC PHYSICAL THER REV-PT-CLIENT BILLING	0.00			0.00	(70.51)
001.5750.4590032	MHC PHYSICAL THER DEDUCTIONS FROM REVENUE	695,633.00			695,633.00	695,387.00
001.5750.5000001	MHC PHYSICAL THER S&W-PRODUCTIVE	225,122.33			225,122.33	233,856.98
001.5750.5000002	MHC PHYSICAL THER S&W-PAID TIME OFF	28,850.23			28,850.23	33,317.01
001.5750.5000003	MHC PHYSICAL THER S&W-OVERTIME	1,063.50			1,063.50	3,791.02
001.5750.5000004	MHC PHYSICAL THER S&W-PREMIUM/OTHER	3,546.51			3,546.51	2,235.37
001.5750.5000007	MHC PHYSICAL THER HOLIDAY PAY	1,374.32			1,374.32	0.00
001.5750.5000019	MHC PHYSICAL THER EDUCATION	362.12			362.12	222.84
001.5750.5000404	MHC PHYSICAL THER S&W-LPN PREMIUM/OTHER	616.18			616.18	549.67
001.5750.5001401	MHC PHYSICAL THER S&W-CNA 1 PRODUCTIVE	39,609.25			39,609.25	39,127.82
001.5750.5001402	MHC PHYSICAL THER S&W-CNA 1 PAID TIME OFF	4,936.89			4,936.89	5,245.21
001.5750.5001403	MHC PHYSICAL THER S&W-CNA 1 OVERTIME	6,441.84			6,441.84	7,048.08
001.5750.5001404	MHC PHYSICAL THER S&W-CNA 1 PREMIUM/OTHER	1,448.46			1,448.46	1,622.15
001.5750.5001405	MHC PHYSICAL THER CNA HOLIAY PAY	499.38			499.38	0.00
001.5750.5001720	MHC PHYSICAL THER PRIMARY CARE PROD	487,670.26			487,670.26	489,849.20
001.5750.5001721	MHC PHYSICAL THER PRIMARY THERP NONPROD	43,953.98			43,953.98	65,507.84
001.5750.5001722	MHC PHYSICAL THER PRIMARY CARE MSW OT	3,444.79			3,444.79	4,948.53
001.5750.5001723	MHC PHYSICAL THER PRIMARY CARE THER PREM	4,099.90			4,099.90	3,542.86
001.5750.5001724	MHC PHYSICAL THER PT EDUCATION	993.11			993.11	2,103.87
001.5750.5001725	MHC PHYSICAL THER PRIMARY THERAPIST HOLIDAY	3,429.15			3,429.15	0.00
001.5750.5010100	MHC PHYSICAL THER S&W-RETRO ADJUSTMENT	0.00			0.00	47.52
001.5750.5021700	MHC PHYSICAL THER EMP BEN-STD	36,598.82			36,598.82	5,662.08
001.5750.5100000	MHC PHYSICAL THER GENERAL - SUPPLIES	1,235.60			1,235.60	5,508.89
001.5750.5101203	MHC PHYSICAL THER GIFT SHOP SUPPLIES INTRAC	153.81			153.81	127.45
001.5750.5101204	MHC PHYSICAL THER MAIN ST SUPPLIES I/C	9.40			9.40	0.00
001.5750.5101600	MHC PHYSICAL THER SUPPLIES-CLEANING	75.83			75.83	278.83
001.5750.5106300	MHC PHYSICAL THER SUPPLIES-PATIENT MEDICAL	1,033.56			1,033.56	1,483.24
001.5750.5106700	MHC PHYSICAL THER OFFICE SUPPLIES	2,721.67			2,721.67	4,046.08
001.5750.5300000	MHC PHYSICAL THER LICENSES	845.00			845.00	760.00
001.5750.5500000	MHC PHYSICAL THER REPAIRS & MAINTENANCE	284.00			284.00	671.47
001.5750.5500100	MHC PHYSICAL THER R&M-CONTRACTS	140.27			140.27	225.44
001.5750.5600000	MHC PHYSICAL THER PURCHASED SERVICES	471,382.30			471,382.30	542,878.97
001.5750.5600106	MHC PHYSICAL THER ARCHIVING FEES	169.06			169.06	193.24
001.5750.5604275	MHC PHYSICAL THER PS-WATER COOLER/SPRG WTR	965.97			965.97	1,085.88
001.5750.5610000	MHC PHYSICAL THER POST/FEDEX/UPS	530.00			530.00	617.91
001.5750.5850000	MHC PHYSICAL THER MINOR EQUIP	23,575.73			23,575.73	32,034.91
001.5750.6000400	MHC PHYSICAL THER EDUCATION/SEMINAR	200.00			200.00	577.99
001.5750.6400550	MHC PHYSICAL THER QUALITY OF LIFE EXPENSE	1,583.32			1,583.32	21,647.36
001.5750.8000001	MHC PHYSICAL THER INC/EXP REC-FR DONATN I/C	(1,583.32)			(1,583.32)	(21,647.36)
001.5755.3010100	MHC PYTS THER O/P SNF-SP	(0.55)			(0.55)	(0.39)
001.5755.3010200	MHC PYTS THER O/P SNF-MC	(0.29)			(0.29)	(0.39)
001.5755.3010300	MHC PYTS THER O/P SNF-MD	(1.56)			(1.56)	(0.89)
001.5755.3010400	MHC PYTS THER O/P SNF-CO	(0.15)			(0.15)	(0.53)
001.5755.3010500	MHC PYTS THER O/P SNF-HMO	(0.02)			(0.02)	(0.02)
001.5755.3010600	MHC PYTS THER O/P MEDICARE PART B- SNF	(9.68)			(9.68)	(9.88)
001.5755.3030100	MHC PYTS THER O/P REH-SP	(0.62)			(0.62)	(0.30)
001.5755.3030200	MHC PYTS THER O/P REH-MC	(0.27)			(0.27)	(0.32)
001.5755.3030300	MHC PYTS THER O/P REH-MD	(0.28)			(0.28)	(0.38)
001.5755.3030400	MHC PYTS THER O/P REH-CO	(0.08)			(0.08)	(0.13)
001.5755.3030500	MHC PYTS THER O/P REH-HMO	(0.06)			(0.06)	(0.02)
001.5755.3030600	MHC PYTS THER O/P MEDICARE B - SNF REHAB	(4.05)			(4.05)	(3.60)
001.5755.3070400	MHC PYTS THER O/P REH SUB-CO	(0.08)			(0.08)	(0.09)
001.5755.3070500	MHC PYTS THER O/P REH SUB-HMO	(0.04)			(0.04)	(0.02)
001.5755.3100100	MHC PYTS THER O/P OP-SP	0.00			0.00	(0.02)
001.5755.3100400	MHC PYTS THER O/P OP-CO	(19,624.64)			(19,624.64)	0.00
001.5755.3100500	MHC PYTS THER O/P OP-HMO	(30,215.89)			(30,215.89)	(0.21)
001.5755.3100600	MHC PYTS THER O/P MEDICARE B- OUTPATIENT	(116,932.63)			(116,932.63)	(73.57)
001.5755.3110100	MHC PYTS THER O/P DEMENTIA-SELF PAY	(0.04)			(0.04)	0.00
001.5755.3110200	MHC PYTS THER O/P DEMENTIA-MEDICARE.	(0.19)			(0.19)	(0.17)
001.5755.3110300	MHC PYTS THER O/P DEM-MEDICAID	(0.31)			(0.31)	(0.11)
001.5755.3110400	MHC PYTS THER O/P DEMENTIA-COM	(0.18)			(0.18)	(0.06)

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001.5755.3110500	MHC PYTS THER O/P DEMENTIA- HMO	0.00			0.00	(0.02)
001.5755.3110600	MHC PYTS THER O/P DEMENTIA- MEDICARE PART B	(3.85)			(3.85)	(3.05)
001.5755.4590032	MHC PYTS THER O/P DEDUCTIONS FROM REVENUE	43,596.00			43,596.00	29.00
001.5755.5000001	MHC PYTS THER O/P S&W-PRODUCTIVE	64,283.41			64,283.41	0.00
001.5755.5000002	MHC PYTS THER O/P S&W-PAID TIME OFF	8,673.95			8,673.95	0.00
001.5755.5000003	MHC PYTS THER O/P S&W-OVERTIME	1,083.08			1,083.08	0.00
001.5755.5000004	MHC PYTS THER O/P S&W-PREMIUM/OTHER	629.62			629.62	0.00
001.5755.5000007	MHC PYTS THER O/P HOLIDAY PAY	1,477.30			1,477.30	0.00
001.5755.5000404	MHC PYTS THER O/P S&W-LPN PREMIUM/OTHER	109.50			109.50	0.00
001.5755.5001403	MHC PYTS THER O/P S&W-CNA 1 OVERTIME	47.20			47.20	0.00
001.5755.5001404	MHC PYTS THER O/P S&W-CNA 1 PREMIUM/OTHER	59.96			59.96	0.00
001.5755.5001720	MHC PYTS THER O/P PRIMARY CARE MSW PROD	68,996.87			68,996.87	0.00
001.5755.5001721	MHC PYTS THER O/P PRIMARY THERP MSW NONPROD	10,322.50			10,322.50	0.00
001.5755.5001722	MHC PYTS THER O/P PRIMARY CARE MSW OT	979.68			979.68	0.00
001.5755.5001723	MHC PYTS THER O/P PRIMARY CARE THER PREM	554.87			554.87	0.00
001.5755.5001725	MHC PYTS THER O/P PRIMARY THERAPIST HOLIDAY	1,971.12			1,971.12	0.00
001.5755.5100000	MHC PYTS THER O/P GENERAL - SUPPLIES	342.36			342.36	136.35
001.5755.5101600	MHC PYTS THER O/P SUPPLIES-CLEANING	63.82			63.82	127.66
001.5755.5106300	MHC PYTS THER O/P SUPPLIES-PATIENT MEDICAL	640.93			640.93	124.43
001.5755.5106700	MHC PYTS THER O/P OFFICE SUPPLIES	1,316.82			1,316.82	1,904.10
001.5755.5109900	MHC PYTS THER O/P SUPPLIES-PAT CHARGEABLE	0.00			0.00	2.33
001.5755.5604275	MHC PYTS THER O/P PS-WATER COOLER/SPRG WTR	164.68			164.68	192.57
001.5755.5610000	MHC PYTS THER O/P POST/FEDEX/UPS	3.22			3.22	0.68
001.5760.5000001	MHC AMBULAT&REHAB S&W-PRODUCTIVE	0.00			0.00	13,742.00
001.5760.5000002	MHC AMBULAT&REHAB S&W-PAID TIME OFF	9.56			9.56	1,515.52
001.5760.5000003	MHC AMBULAT&REHAB S&W-OVERTIME	0.00			0.00	584.55
001.5760.5000004	MHC AMBULAT&REHAB S&W-PREMIUM/OTHER	0.00			0.00	640.15
001.5760.5000019	MHC AMBULAT&REHAB EDUCATION	0.00			0.00	408.52
001.5760.5010100	MHC AMBULAT&REHAB S&W-RETRO ADJUSTMENT	0.00			0.00	169.74
001.5780.3010100	MHC OCCUP THER SNF-SP	(14,902.70)			(14,902.70)	(41,175.90)
001.5780.3010200	MHC OCCUP THER SNF-MC	(94,865.60)			(94,865.60)	(171,712.70)
001.5780.3010300	MHC OCCUP THER SNF-MD	(131,667.20)			(131,667.20)	(77,116.20)
001.5780.3010400	MHC OCCUP THER SNF-CO	(65,758.70)			(65,758.70)	(64,087.90)
001.5780.3010500	MHC OCCUP THER SNF-HMO	(6,564.20)			(6,564.20)	(1,906.70)
001.5780.3010600	MHC OCCUP THER MEDICARE PART B- SNF	(379,689.20)			(379,689.20)	(344,229.60)
001.5780.3010700	MHC OCCUP THER SNF-HOSPICE	0.00			0.00	(536.40)
001.5780.3030100	MHC OCCUP THER REH-SP	(35,347.20)			(35,347.20)	(15,938.20)
001.5780.3030200	MHC OCCUP THER REH-MC	(1,406,369.70)			(1,406,369.70)	(1,561,933.30)
001.5780.3030300	MHC OCCUP THER REH-MD	(22,676.50)			(22,676.50)	(16,193.30)
001.5780.3030400	MHC OCCUP THER REH-CO	(79,990.90)			(79,990.90)	(61,077.90)
001.5780.3030500	MHC OCCUP THER REH-HMO	(168,580.30)			(168,580.30)	(132,218.70)
001.5780.3030600	MHC OCCUP THER MEDICARE B - SNF REHAB	(169,554.70)			(169,554.70)	(127,111.00)
001.5780.3040500	MHC OCCUP THER AHU-HMO	0.00			0.00	(101.80)
001.5780.3070100	MHC OCCUP THER REH SUB-SP	0.00			0.00	(3,472.50)
001.5780.3070200	MHC OCCUP THER REH SUB-MC	(12,125.00)			(12,125.00)	(970.80)
001.5780.3070300	MHC OCCUP THER REH SUB-MD	(583.00)			(583.00)	(148.30)
001.5780.3070400	MHC OCCUP THER REH SUB-CO	(30,817.40)			(30,817.40)	(70,671.80)
001.5780.3070500	MHC OCCUP THER REH SUB-HMO	(105,968.30)			(105,968.30)	(107,695.90)
001.5780.3070600	MHC OCCUP THER REH SUB-MCB	(287.10)			(287.10)	0.00
001.5780.3100600	MHC OCCUP THER MEDICARE B- OUTPATIENT	(1,232.70)			(1,232.70)	(450.80)
001.5780.3110100	MHC OCCUP THER DEMENTIA-SELF PAY	(2,301.20)			(2,301.20)	(1,299.80)
001.5780.3110200	MHC OCCUP THER DEMENTIA-MEDICARE.	(51,123.80)			(51,123.80)	(30,981.90)
001.5780.3110300	MHC OCCUP THER DEM-MEDICAID	(13,810.70)			(13,810.70)	(10,216.80)
001.5780.3110400	MHC OCCUP THER DEMENTIA-COM	(15,660.40)			(15,660.40)	(9,884.80)
001.5780.3110500	MHC OCCUP THER DEMENTIA- HMO	(10,012.90)			(10,012.90)	(7,609.00)
001.5780.3110600	MHC OCCUP THER DEMENTIA- MEDICARE PART B	(117,369.70)			(117,369.70)	(87,738.50)
001.5780.3110700	MHC OCCUP THER DEMENTIA-HOSPICE-SP	(267.00)			(267.00)	0.00
001.5780.4590032	MHC OCCUP THER DEDUCTIONS FROM REVENUE	675,520.00			675,520.00	677,580.00
001.5780.5000001	MHC OCCUP THER S&W-PRODUCTIVE	209,825.36			209,825.36	209,087.76
001.5780.5000002	MHC OCCUP THER S&W-PAID TIME OFF	28,223.68			28,223.68	30,105.99
001.5780.5000003	MHC OCCUP THER S&W-OVERTIME	6,132.55			6,132.55	5,408.40
001.5780.5000004	MHC OCCUP THER S&W-PREMIUM/OTHER	5,753.19			5,753.19	5,014.24
001.5780.5000007	MHC OCCUP THER HOLIDAY PAY	3,485.54			3,485.54	0.00
001.5780.5000019	MHC OCCUP THER EDUCATION	0.00			0.00	1,004.88
001.5780.5000404	MHC OCCUP THER S&W-LPN PREMIUM/OTHER	757.50			757.50	721.30
001.5780.5001710	MHC OCCUP THER OCCUPATIONAL THERP PRODUC	443,707.67			443,707.67	558,284.12
001.5780.5001711	MHC OCCUP THER OCCUPATIONAL THERPIST NON	55,612.85			55,612.85	75,929.57
001.5780.5001712	MHC OCCUP THER OCCUPATIONAL THERP OT	3,210.88			3,210.88	4,532.20
001.5780.5001713	MHC OCCUP THER OCCUPATIONAL THERAP PREM	8,081.84			8,081.84	7,320.19
001.5780.5001714	MHC OCCUP THER EDUCATION OT	465.66			465.66	3,185.76
001.5780.5001715	MHC OCCUP THER OT HOLIDAY	5,825.90			5,825.90	0.00
001.5780.5010000	MHC OCCUP THER S&W - STD WAGES	985.56			985.56	0.00
001.5780.5010100	MHC OCCUP THER S&W-RETRO ADJUSTMENT	0.00			0.00	53.66
001.5780.5021700	MHC OCCUP THER EMP BEN-STD	2,163.18			2,163.18	0.00

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001.5780.5100000	MHC OCCUP THER GENERAL - SUPPLIES	5,042.04			5,042.04	5,416.59
001.5780.5106300	MHC OCCUP THER SUPPLIES-PATIENT MEDICAL	427.09			427.09	812.46
001.5780.5106700	MHC OCCUP THER OFFICE SUPPLIES	242.22			242.22	511.02
001.5780.5109900	MHC OCCUP THER SUPPLIES-PAT CHARGEABLE	35.60			35.60	35.60
001.5780.5300000	MHC OCCUP THER LICENSES	1,845.00			1,845.00	50.00
001.5780.5500000	MHC OCCUP THER REPAIRS & MAINTENANCE	0.00			0.00	99.96
001.5780.5610000	MHC OCCUP THER POST/FEDEX/UPS	906.22			906.22	1,063.75
001.5780.5610100	MHC OCCUP THER FEDEX & UPS	0.00			0.00	12.50
001.5780.5850000	MHC OCCUP THER MINOR EQUIP	774.86			774.86	61.29
001.5780.6000350	MHC OCCUP THER BUSINESS EXPENSE REIMBURS	21.26			21.26	0.00
001.5780.6000400	MHC OCCUP THER EDUCATION/SEMINAR	537.99			537.99	349.99
001.5785.3010100	MHC OCCUP THER O/P SNF-SP	(0.37)			(0.37)	(0.81)
001.5785.3010200	MHC OCCUP THER O/P SNF-MC	(160.43)			(160.43)	(0.58)
001.5785.3010300	MHC OCCUP THER O/P SNF-MD	(442.59)			(442.59)	(1,154.11)
001.5785.3010400	MHC OCCUP THER O/P SNF-CO	(0.57)			(0.57)	(38.94)
001.5785.3010500	MHC OCCUP THER O/P SNF-HMO	(0.05)			(0.05)	(0.04)
001.5785.3010600	MHC OCCUP THER O/P MEDICARE PART B- SNF	(213.25)			(213.25)	(13.19)
001.5785.3010700	MHC OCCUP THER O/P SNF-HOSPICE	0.00			0.00	(0.04)
001.5785.3030100	MHC OCCUP THER O/P REH-SP	(0.53)			(0.53)	(0.24)
001.5785.3030200	MHC OCCUP THER O/P REH-MC	(741.65)			(741.65)	(123.23)
001.5785.3030300	MHC OCCUP THER O/P REH-MD	(0.32)			(0.32)	(0.24)
001.5785.3030400	MHC OCCUP THER O/P REH-CO	(0.14)			(0.14)	(0.10)
001.5785.3030500	MHC OCCUP THER O/P REH-HMO	(0.18)			(0.18)	(0.02)
001.5785.3030600	MHC OCCUP THER O/P MEDICARE B - SNF REHAB	(4.16)			(4.16)	(3.71)
001.5785.3070400	MHC OCCUP THER O/P REH SUB-CO	(0.11)			(0.11)	(0.04)
001.5785.3070500	MHC OCCUP THER O/P REH SUB-HMO	(0.04)			(0.04)	(0.02)
001.5785.3070600	MHC OCCUP THER O/P REH SUB-MCB	(0.02)			(0.02)	0.00
001.5785.3100400	MHC OCCUP THER O/P OP-CO	(4,557.70)			(4,557.70)	(4,463.70)
001.5785.3100500	MHC OCCUP THER O/P OP-HMO	(2,540.90)			(2,540.90)	0.00
001.5785.3100600	MHC OCCUP THER O/P MEDICARE B- OUTPATIENT	(24,862.62)			(24,862.62)	(26,622.89)
001.5785.3110100	MHC OCCUP THER O/P DEMENTIA-SELF PAY	(0.02)			(0.02)	(0.03)
001.5785.3110200	MHC OCCUP THER O/P DEMENTIA-MEDICARE.	(0.13)			(0.13)	(0.10)
001.5785.3110300	MHC OCCUP THER O/P DEM-MEDICAID	(0.29)			(0.29)	(0.41)
001.5785.3110400	MHC OCCUP THER O/P DEMENTIA-COM	(0.34)			(0.34)	(0.23)
001.5785.3110500	MHC OCCUP THER O/P DEMENTIA- HMO	(0.15)			(0.15)	0.00
001.5785.3110600	MHC OCCUP THER O/P DEMENTIA- MEDICARE PART B	(5.13)			(5.13)	(4.31)
001.5785.4590032	MHC OCCUP THER O/P DEDUCTIONS FROM REVENUE	7,710.00			7,710.00	7,458.00
001.5785.5000001	MHC OCCUP THER O/P S&W-PRODUCTIVE	224.81			224.81	0.00
001.5785.5000002	MHC OCCUP THER O/P S&W-PAID TIME OFF	5.19			5.19	0.00
001.5785.5000003	MHC OCCUP THER O/P S&W-OVERTIME	15.96			15.96	0.00
001.5785.5001710	MHC OCCUP THER O/P OCCUPATIONAL THERP PRODUC	28,606.62			28,606.62	8,715.62
001.5785.5001712	MHC OCCUP THER O/P OCCUPATIONAL THERP OT	281.30			281.30	0.00
001.5785.5001713	MHC OCCUP THER O/P OCCUPATIONAL THERAP PREM	0.00			0.00	50.66
001.5785.5100000	MHC OCCUP THER O/P GENERAL - SUPPLIES	0.00			0.00	55.59
001.5785.5610000	MHC OCCUP THER O/P POST/FEDEX/UPS	0.00			0.00	1.58
001.5785.6000400	MHC OCCUP THER O/P EDUCATION/SEMINAR	79.99			79.99	598.98
001.5786.3010600	MHC MC PT AT CT SPI MEDICARE PART B- SNF	0.00			0.00	(61.60)
001.5786.3030200	MHC MC PT AT CT SPI REH-MC	(316.20)			(316.20)	(261.70)
001.5786.3100100	MHC MC PT AT CT SPI OP-SP	(193.60)			(193.60)	(707.60)
001.5786.3100400	MHC MC PT AT CT SPI OP-CO	(30,307.20)			(30,307.20)	(72,971.30)
001.5786.3100500	MHC MC PT AT CT SPI OP-HMO	(29,959.40)			(29,959.40)	(16,911.60)
001.5786.3100600	MHC MC PT AT CT SPI MEDICARE B- OUTPATIENT	(164,983.80)			(164,983.80)	(285,255.20)
001.5786.4590032	MHC MC PT AT CT SPI DEDUCTIONS FROM REVENUE	51,925.00			51,925.00	86,517.00
001.5786.5000001	MHC MC PT AT CT SPI S&W-PRODUCTIVE	25,159.31			25,159.31	37,944.04
001.5786.5000002	MHC MC PT AT CT SPI S&W-PAID TIME OFF	3,837.88			3,837.88	5,908.06
001.5786.5000404	MHC MC PT AT CT SPI S&W-LPN PREMIUM/OTHER	148.50			148.50	148.50
001.5786.5001720	MHC MC PT AT CT SPI PRIMARY CARE MSW PROD	79,772.18			79,772.18	141,605.66
001.5786.5001721	MHC MC PT AT CT SPI PRIMARY THERP MSW NONPROD	9,996.67			9,996.67	24,816.50
001.5786.5001722	MHC MC PT AT CT SPI PRIMARY CARE MSW OT	470.20			470.20	272.73
001.5786.5001723	MHC MC PT AT CT SPI PRIMARY CARE THER PREM	0.00			0.00	254.37
001.5786.5021700	MHC MC PT AT CT SPI EMP BEN-STD	12,284.75			12,284.75	0.00
001.5800.5000001	MHC AMBUL CARE SERV S&W-PRODUCTIVE	100,489.28			100,489.28	110,101.62
001.5800.5000002	MHC AMBUL CARE SERV S&W-PAID TIME OFF	12,667.60			12,667.60	16,495.92
001.5800.5000003	MHC AMBUL CARE SERV S&W-OVERTIME	474.87			474.87	2,002.28
001.5800.5000004	MHC AMBUL CARE SERV S&W-PREMIUM/OTHER	(6.86)			(6.86)	130.86
001.5800.5000007	MHC AMBUL CARE SERV HOLIDAY PAY	1,306.95			1,306.95	0.00
001.5800.5000019	MHC AMBUL CARE SERV EDUCATION	0.00			0.00	154.00
001.5800.5000101	MHC AMBUL CARE SERV RN-SUPERVISORY-PRODUCTIVE	84,313.91			84,313.91	82,275.33
001.5800.5000102	MHC AMBUL CARE SERV S&W-RN SUP-PAID TIME OFF	12,933.28			12,933.28	13,451.65
001.5800.5000111	MHC AMBUL CARE SERV RN SUPEVISOR HOLIDAY	769.84			769.84	0.00
001.5800.5000201	MHC AMBUL CARE SERV S&W-RN-CHARGE PRODUCTIVE	290,233.45			290,233.45	293,432.11
001.5800.5000202	MHC AMBUL CARE SERV S&W-RN CHG-PAID TIME OFF	42,522.11			42,522.11	44,344.12
001.5800.5000203	MHC AMBUL CARE SERV S&W-RN-CHARGE-OVERTIME	643.24			643.24	788.65
001.5800.5000204	MHC AMBUL CARE SERV S&W-RN CHG PREMIUM/OTHER	0.00			0.00	(195.23)

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001.5800.5000205	MHC AMBUL CARE SERV RN HOLIDAY PAY	4,096.02			4,096.02	0.00
001.5800.5000209	MHC AMBUL CARE SERV EDUCATION RN	1,203.73			1,203.73	1,260.00
001.5800.5000901	MHC AMBUL CARE SERV S&W-UNIT SECTY PRODUCTIVE	60,632.33			60,632.33	34,534.15
001.5800.5000902	MHC AMBUL CARE SERV S&W-UNIT SECTY PD TIME OF	7,480.80			7,480.80	5,312.74
001.5800.5000903	MHC AMBUL CARE SERV S&W-UNIT SECTY OVERTIME	259.90			259.90	295.74
001.5800.5000904	MHC AMBUL CARE SERV S&W-UNIT SECTY PREM/OFF	(21.70)			(21.70)	505.23
001.5800.5000905	MHC AMBUL CARE SERV UNIT SEC HOLIDAY PAY	855.96			855.96	0.00
001.5800.5001401	MHC AMBUL CARE SERV S&W-CNA 1 PRODUCTIVE	4,755.52			4,755.52	3,624.48
001.5800.5001402	MHC AMBUL CARE SERV S&W-CNA 1 PAID TIME OFF	565.99			565.99	315.11
001.5800.5001403	MHC AMBUL CARE SERV S&W-CNA 1 OVERTIME	285.01			285.01	52.28
001.5800.5010100	MHC AMBUL CARE SERV S&W-RETRO ADJUSTMENT	0.00			0.00	3.74
001.5800.5018000	MHC AMBUL CARE SERV S&W-SALARY DOLLARS TRANSF	0.00			0.00	(355.85)
001.5800.5021700	MHC AMBUL CARE SERV EMP BEN-STD	0.00			0.00	10,104.82
001.5800.5100000	MHC AMBUL CARE SERV GENERAL - SUPPLIES	492.26			492.26	333.09
001.5800.5101600	MHC AMBUL CARE SERV SUPPLIES-CLEANING	39.16			39.16	174.92
001.5800.5106300	MHC AMBUL CARE SERV SUPPLIES-PATIENT MEDICAL	187.79			187.79	629.98
001.5800.5106700	MHC AMBUL CARE SERV OFFICE SUPPLIES	984.42			984.42	1,554.97
001.5800.5109900	MHC AMBUL CARE SERV SUPPLIES-PAT CHARGEABLE	231.76			231.76	218.84
001.5800.5500000	MHC AMBUL CARE SERV REPAIRS & MAINTENANCE	0.00			0.00	34.85
001.5800.5500100	MHC AMBUL CARE SERV R&M-CONTRACTS	154.22			154.22	1,803.42
001.5800.5600106	MHC AMBUL CARE SERV ARCHIVING FEES	276.09			276.09	279.54
001.5800.5604275	MHC AMBUL CARE SERV PS-WATER COOLER/SPRG WTR	264.47			264.47	437.65
001.5800.5610000	MHC AMBUL CARE SERV POST/FEDEX/UPS	69.94			69.94	47.80
001.5800.5850000	MHC AMBUL CARE SERV MINOR EQUIP	457.61			457.61	591.86
001.5800.6000400	MHC AMBUL CARE SERV EDUCATION/SEMINAR	84.00			84.00	354.00
001.5800.6050400	MHC AMBUL CARE SERV INTERNAL CATERING-REMBUR	466.00			466.00	556.41
001.5801.5100000	MHC EMPLOYEE HEALTH GENERAL - SUPPLIES	1,924.81			1,924.81	1,124.18
001.5801.5106300	MHC EMPLOYEE HEALTH SUPPLIES-PATIENT MEDICAL	1,708.33			1,708.33	2,157.19
001.5801.5106700	MHC EMPLOYEE HEALTH OFFICE SUPPLIES	978.66			978.66	150.87
001.5801.5600000	MHC EMPLOYEE HEALTH PURCHASED SERVICES	124.66			124.66	0.00
001.5801.5600106	MHC EMPLOYEE HEALTH ARCHIVING FEES	38.79			38.79	25.00
001.5801.5610000	MHC EMPLOYEE HEALTH POST/FEDEX/UPS	9.89			9.89	0.07
001.5801.5850000	MHC EMPLOYEE HEALTH MINOR EQUIP	142.50			142.50	0.00
001.5801.6050400	MHC EMPLOYEE HEALTH INTERNAL CATERING-REMBUR	200.00			200.00	0.00
001.5802.5100000	MHC ACS-DENTAL GENERAL - SUPPLIES	438.66			438.66	705.35
001.5802.5106300	MHC ACS-DENTAL SUPPLIES-PATIENT MEDICAL	825.53			825.53	1,129.25
001.5802.5110100	MHC ACS-DENTAL SUPPLIES-PERSONAL CARE	0.00			0.00	(27.00)
001.5802.5500000	MHC ACS-DENTAL REPAIRS & MAINTENANCE	0.00			0.00	190.00
001.5802.5600000	MHC ACS-DENTAL PURCHASED SERVICES	250.00			250.00	200.00
001.5802.5610000	MHC ACS-DENTAL POST/FEDEX/UPS	0.00			0.00	9.27
001.5802.5850000	MHC ACS-DENTAL MINOR EQUIP	369.31			369.31	0.00
001.5802.6400550	MHC ACS-DENTAL QUALITY OF LIFE EXPENSE	7,829.00			7,829.00	9,162.26
001.5802.8000001	MHC ACS-DENTAL INC/EXP REC-FR DONATN IC	(7,829.00)			(7,829.00)	(7,248.26)
001.5803.5100000	MHC ACS-OPTICAL GENERAL - SUPPLIES	629.42			629.42	0.00
001.5804.3010200	MHC ACS-PODIATRY SNF-MC	(1,459.70)			(1,459.70)	(1,203.40)
001.5804.3030200	MHC ACS-PODIATRY REH-MC	(2,650.40)			(2,650.40)	(1,323.60)
001.5804.3040200	MHC ACS-PODIATRY AHU-MC	(111.30)			(111.30)	(661.80)
001.5804.3100100	MHC ACS-PODIATRY OP-SP	(140.00)			(140.00)	(134.60)
001.5804.3100200	MHC ACS-PODIATRY OP-MC	(111.30)			(111.30)	0.00
001.5804.3100300	MHC ACS-PODIATRY OP-MD	(111.30)			(111.30)	(366.10)
001.5804.3100400	MHC ACS-PODIATRY OP-CO	(3,555.50)			(3,555.50)	(1,441.80)
001.5804.3100500	MHC ACS-PODIATRY OP-HMO	(9,056.20)			(9,056.20)	(5,476.80)
001.5804.3100600	MHC ACS-PODIATRY MEDICARE B- OUTPATIENT	(165,227.90)			(165,227.90)	(137,259.50)
001.5804.3110200	MHC ACS-PODIATRY DEMENTIA-MEDICARE.	(1,058.40)			(1,058.40)	(216.40)
001.5804.4590032	MHC ACS-PODIATRY DEDUCTIONS FROM REVENUE	59,714.00			59,714.00	48,193.00
001.5804.5100000	MHC ACS-PODIATRY GENERAL - SUPPLIES	88.09			88.09	128.43
001.5804.5106300	MHC ACS-PODIATRY SUPPLIES-PATIENT MEDICAL	359.49			359.49	556.30
001.5804.5106700	MHC ACS-PODIATRY OFFICE SUPPLIES	76.95			76.95	0.00
001.5804.5610000	MHC ACS-PODIATRY POST/FEDEX/UPS	10.34			10.34	0.00
001.5804.5850000	MHC ACS-PODIATRY MINOR EQUIP	0.00			0.00	112.40
001.5813.3010100	MHC ACS-CARDIOLOGY SNF-SP	(51.70)			(51.70)	(49.70)
001.5813.3010200	MHC ACS-CARDIOLOGY SNF-MC	(1,124.50)			(1,124.50)	(3,413.80)
001.5813.3010300	MHC ACS-CARDIOLOGY SNF-MD	(310.20)			(310.20)	(198.80)
001.5813.3010400	MHC ACS-CARDIOLOGY SNF-CO	(517.00)			(517.00)	(495.00)
001.5813.3010500	MHC ACS-CARDIOLOGY SNF-HMO	0.00			0.00	(49.70)
001.5813.3010600	MHC ACS-CARDIOLOGY MEDICARE PART B- SNF	(2,791.80)			(2,791.80)	(4,023.70)
001.5813.3030200	MHC ACS-CARDIOLOGY REH-MC	(9,692.90)			(9,692.90)	(5,942.60)
001.5813.3030400	MHC ACS-CARDIOLOGY REH-CO	(310.20)			(310.20)	(198.80)
001.5813.3030500	MHC ACS-CARDIOLOGY REH-HMO	(310.20)			(310.20)	(397.60)
001.5813.3030600	MHC ACS-CARDIOLOGY MEDICARE B - SNF REHAB	(155.10)			(155.10)	(347.90)
001.5813.3040100	MHC ACS-CARDIOLOGY AHU-SP	(51.70)			(51.70)	47.70
001.5813.3040200	MHC ACS-CARDIOLOGY AHU-MC	(9,825.20)			(9,825.20)	(12,435.60)
001.5813.3040400	MHC ACS-CARDIOLOGY AHU-CO	(155.10)			(155.10)	(395.60)
001.5813.3040500	MHC ACS-CARDIOLOGY AHU-HMO	(2,554.20)			(2,554.20)	(2,361.90)

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001.5813.3040600	MHC ACS-CARDIOLOGY MEDICARE B- AHU	(3,645.90)			(3,645.90)	(5,687.80)
001.5813.3050100	MHC ACS-CARDIOLOGY GMPP-SP	(103.40)			(103.40)	0.00
001.5813.3050200	MHC ACS-CARDIOLOGY GMPP-MC	(35,176.90)			(35,176.90)	(39,447.80)
001.5813.3050400	MHC ACS-CARDIOLOGY GMPP-CO	(6,044.90)			(6,044.90)	(3,976.00)
001.5813.3050500	MHC ACS-CARDIOLOGY GMPP-HMO	(6,747.90)			(6,747.90)	(6,437.30)
001.5813.3070400	MHC ACS-CARDIOLOGY REH SUB-CO	(155.10)			(155.10)	(99.40)
001.5813.3070500	MHC ACS-CARDIOLOGY REH SUB-HMO	(155.10)			(155.10)	(99.40)
001.5813.3100400	MHC ACS-CARDIOLOGY OP-CO	(375.50)			(375.50)	(771.50)
001.5813.3100500	MHC ACS-CARDIOLOGY OP-HMO	(1,391.00)			(1,391.00)	(452.60)
001.5813.3100600	MHC ACS-CARDIOLOGY MEDICARE B- OUTPATIENT	(35,474.30)			(35,474.30)	(40,602.00)
001.5813.3110200	MHC ACS-CARDIOLOGY DEMENTIA-MEDICARE.	(235.80)			(235.80)	(1,543.00)
001.5813.3110300	MHC ACS-CARDIOLOGY DEM-MEDICAID	(51.70)			(51.70)	(298.20)
001.5813.3110400	MHC ACS-CARDIOLOGY DEMENTIA-COM	(517.00)			(517.00)	(49.70)
001.5813.3110500	MHC ACS-CARDIOLOGY DEMENTIA- HMO	0.00			0.00	(49.70)
001.5813.3110600	MHC ACS-CARDIOLOGY DEMENTIA- MEDICARE PART B	(672.10)			(672.10)	(1,689.80)
001.5813.4590032	MHC ACS-CARDIOLOGY DEDUCTIONS FROM REVENUE	38,406.00			38,406.00	43,543.00
001.5813.5106300	MHC ACS-CARDIOLOGY SUPPLIES-PATIENT MEDICAL	340.00			340.00	0.00
001.5815.3100500	MHC ACS-OPHTHAMOLOG OP-HMO	(280.00)			(280.00)	(673.00)
001.5815.3100600	MHC ACS-OPHTHAMOLOG MEDICARE B- OUTPATIENT	(5,040.00)			(5,040.00)	(17,228.80)
001.5815.4590032	MHC ACS-OPHTHAMOLOG DEDUCTIONS FROM REVENUE	1,806.00			1,806.00	5,586.00
001.5815.5106300	MHC ACS-OPHTHAMOLOG SUPPLIES-PATIENT MEDICAL	0.00			0.00	88.32
001.5819.3010200	MHC ACS-PULMONARY SNF-MC	(111.50)			(111.50)	(107.20)
001.5819.3030200	MHC ACS-PULMONARY REH-MC	(1,283.50)			(1,283.50)	(1,099.40)
001.5819.3040200	MHC ACS-PULMONARY AHU-MC	(140.00)			(140.00)	0.00
001.5819.3100200	MHC ACS-PULMONARY OP-MC	(111.50)			(111.50)	0.00
001.5819.3100400	MHC ACS-PULMONARY OP-CO	(391.50)			(391.50)	(673.00)
001.5819.3100500	MHC ACS-PULMONARY OP-HMO	(2,937.50)			(2,937.50)	(1,453.20)
001.5819.3100600	MHC ACS-PULMONARY MEDICARE B- OUTPATIENT	(30,533.50)			(30,533.50)	(29,360.60)
001.5819.3100700	MHC ACS-PULMONARY O/P HOSPICE	0.00			0.00	(538.40)
001.5819.4590032	MHC ACS-PULMONARY DEDUCTIONS FROM REVENUE	11,673.00			11,673.00	10,922.00
001.5819.5100000	MHC ACS-PULMONARY GENERAL - SUPPLIES	88.14			88.14	0.00
001.5819.5500100	MHC ACS-PULMONARY R&M-CONTRACTS	124.90			124.90	0.00
001.5827.3010200	MHC ACS-ENT SNF-MC	0.00			0.00	(167.20)
001.5827.3030200	MHC ACS-ENT REH-MC	(87.00)			(87.00)	0.00
001.5827.3040200	MHC ACS-ENT AHU-MC	0.00			0.00	(213.00)
001.5827.3100100	MHC ACS-ENT OP-SP	0.00			0.00	(83.60)
001.5827.3100400	MHC ACS-ENT OP-CO	(227.00)			(227.00)	0.00
001.5827.3100500	MHC ACS-ENT OP-HMO	(749.00)			(749.00)	(520.00)
001.5827.3100600	MHC ACS-ENT MEDICARE B- OUTPATIENT	(11,625.00)			(11,625.00)	(13,114.50)
001.5827.4590032	MHC ACS-ENT DEDUCTIONS FROM REVENUE	5,259.00			5,259.00	5,842.00
001.5830.3100600	MHC ACS-GYNECOLOGY MEDICARE B- OUTPATIENT	(1,139.10)			(1,139.10)	(896.70)
001.5830.4590032	MHC ACS-GYNECOLOGY DEDUCTIONS FROM REVENUE	318.00			318.00	251.00
001.5830.5106300	MHC ACS-GYNECOLOGY SUPPLIES-PATIENT MEDICAL	(52.21)			(52.21)	48.78
001.5830.5850000	MHC ACS-GYNECOLOGY MINOR EQUIP	0.00			0.00	(168.50)
001.5830.6000400	MHC ACS-GYNECOLOGY EDUCATION/SEMINAR	0.00			0.00	150.00
001.5831.3010100	MHC ACS-GASTRO SNF-SP	0.00			0.00	(1,871.00)
001.5831.3030200	MHC ACS-GASTRO REH-MC	0.00			0.00	(1,096.90)
001.5831.3100100	MHC ACS-GASTRO OP-SP	(2,400.40)			(2,400.40)	(4,558.90)
001.5831.3100400	MHC ACS-GASTRO OP-CO	(627,543.70)			(627,543.70)	(611,274.00)
001.5831.3100500	MHC ACS-GASTRO OP-HMO	(410,669.40)			(410,669.40)	(359,558.50)
001.5831.3100600	MHC ACS-GASTRO MEDICARE B- OUTPATIENT	(245,980.90)			(245,980.90)	(222,133.00)
001.5831.4590032	MHC ACS-GASTRO DEDUCTIONS FROM REVENUE	390,217.00			390,217.00	364,102.00
001.5831.5100000	MHC ACS-GASTRO GENERAL - SUPPLIES	35,534.79			35,534.79	16,943.38
001.5831.5101600	MHC ACS-GASTRO SUPPLIES-CLEANING	15,567.72			15,567.72	14,544.78
001.5831.5106300	MHC ACS-GASTRO SUPPLIES-PATIENT MEDICAL	21,367.18			21,367.18	18,852.83
001.5831.5106700	MHC ACS-GASTRO OFFICE SUPPLIES	1,254.91			1,254.91	2,013.06
001.5831.5109900	MHC ACS-GASTRO SUPPLIES-PAT CHARGEABLE	10,328.10			10,328.10	11,705.31
001.5831.5500000	MHC ACS-GASTRO REPAIRS & MAINTENANCE	260.63			260.63	182.49
001.5831.5500100	MHC ACS-GASTRO R&M-CONTRACTS	31,125.24			31,125.24	34,681.84
001.5831.5600000	MHC ACS-GASTRO PURCHASED SERVICES	312.10			312.10	0.00
001.5831.5610000	MHC ACS-GASTRO POST/FEDEX/UPS	88.05			88.05	15.94
001.5831.5610100	MHC ACS-GASTRO FEDEX & UPS	0.00			0.00	26.95
001.5831.5611000	MHC ACS-GASTRO BANK CHARGES	2,286.59			2,286.59	2,503.40
001.5831.5850000	MHC ACS-GASTRO MINOR EQUIP	90,003.13			90,003.13	104,601.84
001.5831.6000400	MHC ACS-GASTRO EDUCATION/SEMINAR	430.00			430.00	645.00
001.5831.6001000	MHC ACS-GASTRO EDUCATION-TUITION	430.00			430.00	0.00
001.5831.6700000	MHC ACS-GASTRO PERSONAL PROPERTY TAX	7,935.17			7,935.17	8,604.13
001.5832.3010200	MHC ACS-UROLOGY SNF-MC	0.00			0.00	(1,003.20)
001.5832.3010300	MHC ACS-UROLOGY SNF-MD	0.00			0.00	(250.80)
001.5832.3010400	MHC ACS-UROLOGY SNF-CO	0.00			0.00	(167.20)
001.5832.3010600	MHC ACS-UROLOGY MEDICARE PART B- SNF	0.00			0.00	(1,337.60)
001.5832.3030100	MHC ACS-UROLOGY REH-SP	0.00			0.00	(83.60)
001.5832.3030200	MHC ACS-UROLOGY REH-MC	0.00			0.00	(35,279.20)
001.5832.3030500	MHC ACS-UROLOGY REH-HMO	0.00			0.00	(752.40)

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001.5832.3030600	MHC ACS-UROLOGY MEDICARE B - SNF REHAB	0.00			0.00	(1,003.20)
001.5832.3040100	MHC ACS-UROLOGY AHU-SP	0.00			0.00	160.60
001.5832.3040200	MHC ACS-UROLOGY AHU-MC	(134.60)			(134.60)	(4,848.80)
001.5832.3040400	MHC ACS-UROLOGY AHU-CO	0.00			0.00	(160.60)
001.5832.3040500	MHC ACS-UROLOGY AHU-HMO	0.00			0.00	(752.40)
001.5832.3040600	MHC ACS-UROLOGY MEDICARE B- AHU	0.00			0.00	(752.40)
001.5832.3050200	MHC ACS-UROLOGY GMPP-MC	0.00			0.00	(10,032.00)
001.5832.3050400	MHC ACS-UROLOGY GMPP-CO	0.00			0.00	(418.00)
001.5832.3050500	MHC ACS-UROLOGY GMPP-HMO	0.00			0.00	(2,508.00)
001.5832.3070500	MHC ACS-UROLOGY REH SUB-HMO	0.00			0.00	(5,852.00)
001.5832.3100400	MHC ACS-UROLOGY OP-CO	0.00			0.00	(218.20)
001.5832.3100500	MHC ACS-UROLOGY OP-HMO	(1,120.00)			(1,120.00)	(403.80)
001.5832.3100600	MHC ACS-UROLOGY MEDICARE B- OUTPATIENT	(12,866.40)			(12,866.40)	(11,034.70)
001.5832.3110200	MHC ACS-UROLOGY DEMENTIA-MEDICARE.	0.00			0.00	(167.20)
001.5832.3110600	MHC ACS-UROLOGY DEMENTIA- MEDICARE PART B	0.00			0.00	(167.20)
001.5832.4590032	MHC ACS-UROLOGY DEDUCTIONS FROM REVENUE	6,248.00			6,248.00	34,118.00
001.5832.5100000	MHC ACS-UROLOGY GENERAL - SUPPLIES	76.96			76.96	0.00
001.5832.5106300	MHC ACS-UROLOGY SUPPLIES-PATIENT MEDICAL	43.25			43.25	62.22
001.5832.5109900	MHC ACS-UROLOGY SUPPLIES-PAT CHARGEABLE	9.36			9.36	0.00
001.5832.5500100	MHC ACS-UROLOGY R&M-CONTRACTS	0.00			0.00	1,500.00
001.5835.4590032	MHC ACS-LOW VISION DEDUCTIONS FROM REVENUE	147.00			147.00	0.00
001.5835.5611000	MHC ACS-LOW VISION BANK CHARGES	167.50			167.50	121.00
001.5836.3100500	MHC MHG ACS-NEPHROL OP-HMO	(280.00)			(280.00)	(403.80)
001.5836.3100600	MHC MHG ACS-NEPHROL MEDICARE B- OUTPATIENT	(7,280.00)			(7,280.00)	(7,672.20)
001.5836.4590032	MHC MHG ACS-NEPHROL DEDUCTIONS FROM REVENUE	1,842.00			1,842.00	2,126.00
001.5850.3010100	MHC CENTRAL SUPPLY SNF-SP	(1,661.70)			(1,661.70)	(1,892.30)
001.5850.3010200	MHC CENTRAL SUPPLY SNF-MC	(1,825.00)			(1,825.00)	(1,645.00)
001.5850.3010300	MHC CENTRAL SUPPLY SNF-MD	(2,769.10)			(2,769.10)	(3,081.70)
001.5850.3010400	MHC CENTRAL SUPPLY SNF-CO	(5,210.90)			(5,210.90)	(2,157.60)
001.5850.3010500	MHC CENTRAL SUPPLY SNF-HMO	(81.60)			(81.60)	0.00
001.5850.3010600	MHC CENTRAL SUPPLY MEDICARE PART B- SNF	(20,735.50)			(20,735.50)	(17,737.90)
001.5850.3010700	MHC CENTRAL SUPPLY SNF-HOSPICE	(235.20)			(235.20)	(394.80)
001.5850.3030100	MHC CENTRAL SUPPLY REH-SP	(160.00)			(160.00)	(155.80)
001.5850.3030200	MHC CENTRAL SUPPLY REH-MC	(15,598.90)			(15,598.90)	(15,472.20)
001.5850.3030300	MHC CENTRAL SUPPLY REH-MD	(493.00)			(493.00)	(177.60)
001.5850.3030400	MHC CENTRAL SUPPLY REH-CO	(637.50)			(637.50)	(611.70)
001.5850.3030500	MHC CENTRAL SUPPLY REH-HMO	(2,956.90)			(2,956.90)	(1,378.10)
001.5850.3030600	MHC CENTRAL SUPPLY MEDICARE B - SNF REHAB	(8,790.80)			(8,790.80)	(9,133.50)
001.5850.3040100	MHC CENTRAL SUPPLY AHU-SP	0.00			0.00	(7.60)
001.5850.3040200	MHC CENTRAL SUPPLY AHU-MC	(6,177.20)			(6,177.20)	(6,308.40)
001.5850.3040400	MHC CENTRAL SUPPLY AHU-CO	(149.30)			(149.30)	(101.20)
001.5850.3040500	MHC CENTRAL SUPPLY AHU-HMO	(769.00)			(769.00)	(801.30)
001.5850.3040600	MHC CENTRAL SUPPLY MEDICARE B- AHU	(660.60)			(660.60)	(510.70)
001.5850.3049400	MHC CENTRAL SUPPLY FRANCISCAN HOSPICE REVE	(271.40)			(271.40)	(135.20)
001.5850.3050200	MHC CENTRAL SUPPLY GMPP-MC	(2,398.90)			(2,398.90)	(2,517.50)
001.5850.3050400	MHC CENTRAL SUPPLY GMPP-CO	(341.20)			(341.20)	(116.60)
001.5850.3050500	MHC CENTRAL SUPPLY GMPP-HMO	(408.40)			(408.40)	(248.60)
001.5850.3070200	MHC CENTRAL SUPPLY REH SUB-MC	(154.00)			(154.00)	(61.00)
001.5850.3070300	MHC CENTRAL SUPPLY REH SUB-MD	(19.30)			(19.30)	0.00
001.5850.3070400	MHC CENTRAL SUPPLY REH SUB-CO	(533.30)			(533.30)	(449.10)
001.5850.3070500	MHC CENTRAL SUPPLY REH SUB-HMO	(1,110.10)			(1,110.10)	(1,156.00)
001.5850.3100500	MHC CENTRAL SUPPLY OP-HMO	(22.00)			(22.00)	0.00
001.5850.3100600	MHC CENTRAL SUPPLY MEDICARE B- OUTPATIENT	(170.60)			(170.60)	(102.70)
001.5850.3110100	MHC CENTRAL SUPPLY DEMENTIA-SELF PAY	0.00			0.00	(394.10)
001.5850.3110200	MHC CENTRAL SUPPLY DEMENTIA-MEDICARE.	(319.60)			(319.60)	(404.60)
001.5850.3110300	MHC CENTRAL SUPPLY DEM-MEDICAID	(250.50)			(250.50)	(648.60)
001.5850.3110400	MHC CENTRAL SUPPLY DEMENTIA-COM	(1,059.20)			(1,059.20)	0.00
001.5850.3110500	MHC CENTRAL SUPPLY DEMENTIA- HMO	0.00			0.00	(19.60)
001.5850.3110600	MHC CENTRAL SUPPLY DEMENTIA- MEDICARE PART B	(2,769.20)			(2,769.20)	(2,456.10)
001.5850.4590032	MHC CENTRAL SUPPLY DEDUCTIONS FROM REVENUE	39,513.00			39,513.00	35,304.00
001.5850.5000001	MHC CENTRAL SUPPLY S&W-PRODUCTIVE	63,266.40			63,266.40	62,635.46
001.5850.5000002	MHC CENTRAL SUPPLY S&W-PAID TIME OFF	11,221.62			11,221.62	13,655.40
001.5850.5000003	MHC CENTRAL SUPPLY S&W-OVERTIME	(31.19)			(31.19)	33.62
001.5850.5000004	MHC CENTRAL SUPPLY S&W-PREMIUM/OTHER	(4.88)			(4.88)	63.89
001.5850.5000007	MHC CENTRAL SUPPLY HOLIDAY PAY	1,053.17			1,053.17	0.00
001.5850.5000019	MHC CENTRAL SUPPLY EDUCATION	0.00			0.00	65.73
001.5850.5000108	MHC CENTRAL SUPPLY LONGEVITY BONUS	0.00			0.00	2,250.00
001.5850.5100000	MHC CENTRAL SUPPLY GENERAL - SUPPLIES	646.80			646.80	733.95
001.5850.5101600	MHC CENTRAL SUPPLY SUPPLIES-CLEANING	(133.46)			(133.46)	(439.61)
001.5850.5106300	MHC CENTRAL SUPPLY SUPPLIES-PATIENT MEDICAL	(2,754.10)			(2,754.10)	(2,292.56)
001.5850.5106700	MHC CENTRAL SUPPLY OFFICE SUPPLIES	240.60			240.60	(44.08)
001.5850.5109900	MHC CENTRAL SUPPLY SUPPLIES-PAT CHARGEABLE	342.80			342.80	396.06
001.5850.5110900	MHC CENTRAL SUPPLY SUP-INV-OVER/SHORT	(26.96)			(26.96)	0.00
001.5850.5111100	MHC CENTRAL SUPPLY SUPPLIES-NONREUSABLE	0.00			0.00	83.28

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		9/30/2017			9/30/2017	9/30/2016
001.5850.5111200	MHC CENTRAL SUPPLY SUPPLIES-OXYGEN	67,471.75			67,471.75	67,975.69
001.5850.5500000	MHC CENTRAL SUPPLY REPAIRS & MAINTENANCE	2,066.68			2,066.68	764.13
001.5850.5600000	MHC CENTRAL SUPPLY PURCHASED SERVICES	3,506.28			3,506.28	2,575.88
001.5850.5850000	MHC CENTRAL SUPPLY MINOR EQUIP	480.20			480.20	0.00
001.5860.5106300	MHC INFECTION CONTR SUPPLIES-PATIENT MEDICAL	0.87			0.87	0.00
001.5860.5106700	MHC INFECTION CONTR OFFICE SUPPLIES	83.00			83.00	0.00
001.5860.5610000	MHC INFECTION CONTR POST/FEDEX/UPS	144.68			144.68	31.52
001.5900.5000001	MHC HOSP INFO MGT S&W-PRODUCTIVE	473,305.39			473,305.39	453,842.22
001.5900.5000002	MHC HOSP INFO MGT S&W-PAID TIME OFF	67,802.78			67,802.78	64,402.91
001.5900.5000003	MHC HOSP INFO MGT S&W-OVERTIME	70.99			70.99	155.15
001.5900.5000004	MHC HOSP INFO MGT S&W-PREMIUM/OTHER	3,896.07			3,896.07	3,239.70
001.5900.5000007	MHC HOSP INFO MGT HOLIDAY PAY	5,994.45			5,994.45	0.00
001.5900.5000019	MHC HOSP INFO MGT EDUCATION	529.58			529.58	1,362.90
001.5900.5021700	MHC HOSP INFO MGT EMP BEN-STD	1,855.49			1,855.49	0.00
001.5900.5100000	MHC HOSP INFO MGT GENERAL - SUPPLIES	1,641.51			1,641.51	49.98
001.5900.5101600	MHC HOSP INFO MGT SUPPLIES-CLEANING	33.54			33.54	16.38
001.5900.5106300	MHC HOSP INFO MGT SUPPLIES-PATIENT MEDICAL	13.27			13.27	65.38
001.5900.5106700	MHC HOSP INFO MGT OFFICE SUPPLIES	12,835.50			12,835.50	15,172.07
001.5900.5300100	MHC HOSP INFO MGT MEMBERSHIP & DUES	836.50			836.50	185.00
001.5900.5500000	MHC HOSP INFO MGT REPAIRS & MAINTENANCE	0.00			0.00	114.03
001.5900.5500100	MHC HOSP INFO MGT R&M-CONTRACTS	34,088.36			34,088.36	40,490.66
001.5900.5600000	MHC HOSP INFO MGT PURCHASED SERVICES	113,648.44			113,648.44	132,484.76
001.5900.5600100	MHC HOSP INFO MGT CONTRACT/TEMP LABOR	813.66			813.66	1,050.20
001.5900.5600106	MHC HOSP INFO MGT ARCHIVING FEES	14,934.14			14,934.14	15,898.67
001.5900.5610000	MHC HOSP INFO MGT POST/FEDEX/UPS	4,892.46			4,892.46	4,789.66
001.5900.5850000	MHC HOSP INFO MGT MINOR EQUIP	0.00			0.00	275.78
001.5900.6000350	MHC HOSP INFO MGT BUSINESS EXPENSE REIMBURS	171.20			171.20	0.00
001.5900.6000400	MHC HOSP INFO MGT EDUCATION/SEMINAR	1,297.44			1,297.44	2,458.10
001.5900.6000800	MHC HOSP INFO MGT EDUCATION-TRNING(INHOUSE)	0.00			0.00	1,333.00
001.5900.6000900	MHC HOSP INFO MGT BOOKS AND SUBSCRIPTIONS	595.96			595.96	1,215.10
001.5900.6050101	MHC HOSP INFO MGT FOOD-GUEST MEAL TICKETS	64.93			64.93	124.09
001.5900.6050400	MHC HOSP INFO MGT INTERNAL CATERING-REMBUR	75.00			75.00	0.00
001.5900.7000100	MHC HOSP INFO MGT TRAVEL	416.61			416.61	0.00
001.5900.8000000	MHC HOSP INFO MGT INCOME/EXPENSE RECOVERY	(7,870.81)			(7,870.81)	(4,748.29)
001.6000.4100000	MHC SOCIAL SERVICES OTHER OPERATING INCOME	(600.00)			(600.00)	0.00
001.6000.5000001	MHC SOCIAL SERVICES S&W-PRODUCTIVE	417,949.78			417,949.78	394,632.25
001.6000.5000002	MHC SOCIAL SERVICES S&W-PAID TIME OFF	40,430.96			40,430.96	51,132.15
001.6000.5000004	MHC SOCIAL SERVICES S&W-PREMIUM/OTHER	9,528.01			9,528.01	10,664.87
001.6000.5000007	MHC SOCIAL SERVICES HOLIDAY PAY	4,700.32			4,700.32	0.00
001.6000.5000019	MHC SOCIAL SERVICES EDUCATION	735.95			735.95	519.96
001.6000.5000110	MHC SOCIAL SERVICES SALES REFERRAL BONUS	20.00			20.00	0.00
001.6000.5021700	MHC SOCIAL SERVICES EMP BEN-STD	1,537.61			1,537.61	3,104.64
001.6000.5100000	MHC SOCIAL SERVICES GENERAL - SUPPLIES	226.80			226.80	0.00
001.6000.5101203	MHC SOCIAL SERVICES GIFT SHOP SUPPLIES INTRAC	37.65			37.65	59.10
001.6000.5106700	MHC SOCIAL SERVICES OFFICE SUPPLIES	1,638.72			1,638.72	2,508.55
001.6000.5200000	MHC SOCIAL SERVICES TELEPHONE	0.00			0.00	16.35
001.6000.5300000	MHC SOCIAL SERVICES LICENSES	120.00			120.00	0.00
001.6000.5600000	MHC SOCIAL SERVICES PURCHASED SERVICES	0.00			0.00	290.11
001.6000.5604275	MHC SOCIAL SERVICES PS-WATER COOLER/SPRG WTR	289.43			289.43	285.83
001.6000.5610000	MHC SOCIAL SERVICES POST/FEDEX/UPS	1,319.56			1,319.56	1,523.16
001.6000.5610100	MHC SOCIAL SERVICES FEDEX & UPS	0.00			0.00	32.83
001.6000.5850000	MHC SOCIAL SERVICES MINOR EQUIP	240.00			240.00	174.97
001.6000.6000400	MHC SOCIAL SERVICES EDUCATION/SEMINAR	0.00			0.00	338.00
001.6150.5000001	MHC SPIRITUAL SVCS S&W-PRODUCTIVE	103,935.82			103,935.82	95,036.47
001.6150.5000002	MHC SPIRITUAL SVCS S&W-PAID TIME OFF	6,938.88			6,938.88	3,954.42
001.6150.5000007	MHC SPIRITUAL SVCS HOLIDAY PAY	1,302.81			1,302.81	0.00
001.6150.5000019	MHC SPIRITUAL SVCS EDUCATION	189.64			189.64	133.92
001.6150.5100000	MHC SPIRITUAL SVCS GENERAL - SUPPLIES	40.69			40.69	0.00
001.6150.5101203	MHC SPIRITUAL SVCS GIFT SHOP SUPPLIES INTRAC	528.69			528.69	315.90
001.6150.5106300	MHC SPIRITUAL SVCS SUPPLIES-PATIENT MEDICAL	0.00			0.00	9.37
001.6150.5106700	MHC SPIRITUAL SVCS OFFICE SUPPLIES	1,363.02			1,363.02	2,219.65
001.6150.5600000	MHC SPIRITUAL SVCS PURCHASED SERVICES	6,701.00			6,701.00	8,560.00
001.6150.5610000	MHC SPIRITUAL SVCS POST/FEDEX/UPS	29.78			29.78	8.81
001.6150.6000400	MHC SPIRITUAL SVCS EDUCATION/SEMINAR	0.00			0.00	28.97
001.6150.6050400	MHC SPIRITUAL SVCS INTERNAL CATERING-REMBUR	55.00			55.00	128.00
001.6150.6050500	MHC SPIRITUAL SVCS CATERING INTERCOMPANY	0.00			0.00	622.00
001.6150.6400550	MHC SPIRITUAL SVCS QUALITY OF LIFE EXPENSE	3,020.00			3,020.00	175.00
001.6150.7000100	MHC SPIRITUAL SVCS TRAVEL	772.00			772.00	78.79
001.6150.8000000	MHC SPIRITUAL SVCS INCOME/EXPENSE RECOVERY	(65.00)			(65.00)	(870.00)
001.6150.8000001	MHC SPIRITUAL SVCS INC/EXP REC-FR DONATN I/C	(3,020.00)			(3,020.00)	0.00
001.6200.5000001	MHC RECREATION S&W-PRODUCTIVE	320,639.47			320,639.47	319,763.41
001.6200.5000002	MHC RECREATION S&W-PAID TIME OFF	40,963.39			40,963.39	44,137.97
001.6200.5000003	MHC RECREATION S&W-OVERTIME	697.50			697.50	625.69
001.6200.5000004	MHC RECREATION S&W-PREMIUM/OTHER	1,725.65			1,725.65	1,885.66

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.6200.5000007	MHC RECREATION HOLIDAY PAY	4,450.77			4,450.77	0.00
001.6200.5000019	MHC RECREATION EDUCATION	549.43			549.43	1,419.98
001.6200.5000904	MHC RECREATION S&W-UNIT SECTY PREM/OFF	10.64			10.64	0.00
001.6200.5001401	MHC RECREATION S&W-CNA 1 PRODUCTIVE	4,521.48			4,521.48	2,514.49
001.6200.5001403	MHC RECREATION S&W-CNA 1 OVERTIME	1,030.15			1,030.15	214.30
001.6200.5001404	MHC RECREATION S&W-CNA 1 PREMIUM/OTHER	92.41			92.41	46.93
001.6200.5001701	MHC RECREATION RESIDENT CARE ASST PRODUC	0.00			0.00	31.77
001.6200.5100000	MHC RECREATION GENERAL - SUPPLIES	6,098.20			6,098.20	6,217.68
001.6200.5101203	MHC RECREATION GIFT SHOP SUPPLIES INTRAC	47.14			47.14	83.80
001.6200.5101204	MHC RECREATION MAIN ST SUPPLIES I/C	0.00			0.00	31.33
001.6200.5101600	MHC RECREATION SUPPLIES-CLEANING	22.50			22.50	13.42
001.6200.5106700	MHC RECREATION OFFICE SUPPLIES	2,282.92			2,282.92	4,885.99
001.6200.5111200	MHC RECREATION SUPPLIES-OXYGEN	0.00			0.00	98.31
001.6200.5500000	MHC RECREATION REPAIRS & MAINTENANCE	0.00			0.00	28.46
001.6200.5500100	MHC RECREATION R&M-CONTRACTS	868.03			868.03	1,763.89
001.6200.5600000	MHC RECREATION PURCHASED SERVICES	154.32			154.32	164.37
001.6200.5604750	MHC RECREATION OUTTRIPS	1,661.41			1,661.41	1,691.62
001.6200.5604810	MHC RECREATION PS-RESIDENT ENTERTAINMENT	16,902.02			16,902.02	13,395.26
001.6200.5610000	MHC RECREATION POST/FEDEX/UPS	74.43			74.43	28.98
001.6200.5850000	MHC RECREATION MINOR EQUIP	651.30			651.30	4,350.14
001.6200.6000350	MHC RECREATION BUSINESS EXPENSE REIMBURS	31.75			31.75	78.16
001.6200.6000400	MHC RECREATION EDUCATION/SEMINAR	480.00			480.00	1,118.00
001.6200.6000900	MHC RECREATION BOOKS AND SUBSCRIPTIONS	1,490.00			1,490.00	170.01
001.6200.6001000	MHC RECREATION EDUCATION-TUITION	0.00			0.00	445.00
001.6200.6050100	MHC RECREATION NOURISHMENT/REFRESHMENTS	252.69			252.69	302.67
001.6200.6050250	MHC RECREATION FOOD-BEVERAGES -NONREIM	242.56			242.56	473.34
001.6200.6050400	MHC RECREATION INTERNAL CATERING-REMIBUR	18,687.50			18,687.50	19,882.57
001.6200.6400550	MHC RECREATION QUALITY OF LIFE EXPENSE	25,965.71			25,965.71	25,435.75
001.6200.8000000	MHC RECREATION INCOME/EXPENSE RECOVERY	100.00			100.00	0.00
001.6200.8000001	MHC RECREATION INC/EXP REC-FR DONATN I/C	(25,965.71)			(25,965.71)	(24,585.75)
001.6250.5100000	MHC HAIR SALON GENERAL - SUPPLIES	31.56			31.56	0.00
001.6250.5106700	MHC HAIR SALON OFFICE SUPPLIES	16.49			16.49	2.40
001.6250.5601060	MHC HAIR SALON PURCHASED SVS BEAUTY SHOP	168,602.28			168,602.28	151,778.72
001.6250.8000000	MHC HAIR SALON INCOME/EXPENSE RECOVERY	(181,903.00)			(181,903.00)	(165,537.00)
001.6400.5000001	MHC VOLUNTEERS S&W-PRODUCTIVE	87,544.17			87,544.17	86,538.12
001.6400.5000002	MHC VOLUNTEERS S&W-PAID TIME OFF	8,253.71			8,253.71	8,138.06
001.6400.5000003	MHC VOLUNTEERS S&W-OVERTIME	241.66			241.66	173.01
001.6400.5000004	MHC VOLUNTEERS S&W-PREMIUM/OTHER	303.35			303.35	288.41
001.6400.5000007	MHC VOLUNTEERS HOLIDAY PAY	1,125.33			1,125.33	0.00
001.6400.5000019	MHC VOLUNTEERS EDUCATION	0.00			0.00	424.48
001.6400.5100000	MHC VOLUNTEERS GENERAL - SUPPLIES	2,900.92			2,900.92	2,661.61
001.6400.5101203	MHC VOLUNTEERS GIFT SHOP SUPPLIES INTRAC	1,515.45			1,515.45	946.59
001.6400.5101204	MHC VOLUNTEERS MAIN ST SUPPLIES I/C	443.75			443.75	197.90
001.6400.5101400	MHC VOLUNTEERS UNIFORMS	403.04			403.04	841.32
001.6400.5103000	MHC VOLUNTEERS SUPPLIES-RESIDENT LIBRARY	0.00			0.00	(80.71)
001.6400.5106300	MHC VOLUNTEERS SUPPLIES-PATIENT MEDICAL	3.09			3.09	16.94
001.6400.5106700	MHC VOLUNTEERS OFFICE SUPPLIES	3,597.12			3,597.12	4,164.26
001.6400.5500000	MHC VOLUNTEERS REPAIRS & MAINTENANCE	0.00			0.00	28.46
001.6400.5600000	MHC VOLUNTEERS PURCHASED SERVICES	588.00			588.00	1,014.00
001.6400.5600806	MHC VOLUNTEERS RECRUITMENT BACKROUND CKS	378.00			378.00	0.00
001.6400.5610000	MHC VOLUNTEERS POST/FEDEX/UPS	373.44			373.44	143.36
001.6400.5850000	MHC VOLUNTEERS MINOR EQUIP	258.20			258.20	307.99
001.6400.6000350	MHC VOLUNTEERS BUSINESS EXPENSE REIMBURS	126.33			126.33	45.50
001.6400.6050101	MHC VOLUNTEERS FOOD-GUEST MEAL TICKETS	20,125.02			20,125.02	25,620.56
001.6400.6050400	MHC VOLUNTEERS INTERNAL CATERING-REMIBUR	75.00			75.00	98.75
001.6400.6050500	MHC VOLUNTEERS CATERING INTERCOMPANY	3,805.00			3,805.00	4,031.50
001.6410.4040000	MHC GIFT SHOP GIFT SHOP	(87,618.16)			(87,618.16)	(84,978.49)
001.6410.4040100	MHC GIFT SHOP INTERCOMPANY GIFT SHOP RE	(2,446.66)			(2,446.66)	(2,251.12)
001.6410.5100000	MHC GIFT SHOP GENERAL - SUPPLIES	62,133.41			62,133.41	62,752.71
001.6410.5106300	MHC GIFT SHOP SUPPLIES-PATIENT MEDICAL	9.00			9.00	91.80
001.6410.5106700	MHC GIFT SHOP OFFICE SUPPLIES	0.00			0.00	6.98
001.6410.5610000	MHC GIFT SHOP POST/FEDEX/UPS	0.00			0.00	95.00
001.6410.5611000	MHC GIFT SHOP BANK CHARGES	875.38			875.38	788.80
001.6410.5850000	MHC GIFT SHOP MINOR EQUIP	0.00			0.00	247.99
001.6420.4040500	MHC CORNERSTONE CAF SNACK BAR-CORNERSTONE CAF	(36,129.09)			(36,129.09)	(31,361.46)
001.6420.5611000	MHC CORNERSTONE CAF BANK CHARGES	836.16			836.16	718.67
001.6430.4040200	MHC MAIN ST CONVNIEN INTERCOMPANY MAIN ST REV	(359.51)			(359.51)	(2,070.40)
001.6430.4040501	MHC MAIN ST CONVNIEN MAIN STREET-CONVIENCE STO	(38,255.98)			(38,255.98)	(44,221.23)
001.6430.5100000	MHC MAIN ST CONVNIEN GENERAL - SUPPLIES	36,141.86			36,141.86	43,321.47
001.6430.5101203	MHC MAIN ST CONVNIEN GIFT SHOP SUPPLIES INTRAC	0.00			0.00	43.20
001.6430.5106300	MHC MAIN ST CONVNIEN SUPPLIES-PATIENT MEDICAL	0.00			0.00	11.77
001.6430.5610100	MHC MAIN ST CONVNIEN FEDEX & UPS	0.00			0.00	679.38
001.6430.5611000	MHC MAIN ST CONVNIEN BANK CHARGES	495.03			495.03	487.26
001.6430.6050400	MHC MAIN ST CONVNIEN INTERNAL CATERING-REMIBUR	2,533.50			2,533.50	2,942.60



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001.7000.4025080	MHC FOOD SERVICE SALE OF USED OIL	(35.00)			(35.00)	(37.00)
001.7000.4040500	MHC FOOD SERVICE SNACK BAR-CORNERSTONE CAF	(2,320.00)			(2,320.00)	0.00
001.7000.4040700	MHC FOOD SERVICE DIETARY-CATERING	(1,206.50)			(1,206.50)	(5,476.45)
001.7000.4040701	MHC FOOD SERVICE DIETARY-GUEST MEALS	(2,652.00)			(2,652.00)	(840.00)
001.7000.4040702	MHC FOOD SERVICE DIETARY-CAFETERIA MEALS	(199,272.42)			(199,272.42)	(215,123.17)
001.7000.4040704	MHC FOOD SERVICE VENDING MACHINES	(1,296.91)			(1,296.91)	(1,471.80)
001.7000.4302300	MHC FOOD SERVICE REV-CATERING	(1,861.50)			(1,861.50)	(4,193.26)
001.7000.5000001	MHC FOOD SERVICE S&W-PRODUCTIVE	1,679,471.64			1,679,471.64	1,661,717.18
001.7000.5000002	MHC FOOD SERVICE S&W-PAID TIME OFF	162,529.40			162,529.40	180,382.25
001.7000.5000003	MHC FOOD SERVICE S&W-OVERTIME	131,023.04			131,023.04	89,677.73
001.7000.5000004	MHC FOOD SERVICE S&W-PREMIUM/OTHER	84,360.35			84,360.35	85,067.82
001.7000.5000007	MHC FOOD SERVICE HOLIDAY PAY	17,589.79			17,589.79	0.00
001.7000.5000019	MHC FOOD SERVICE EDUCATION	2,447.11			2,447.11	3,919.06
001.7000.5010100	MHC FOOD SERVICE S&W-RETRO ADJUSTMENT	433.42			433.42	41.25
001.7000.5021700	MHC FOOD SERVICE EMP BEN-STD	1,252.25			1,252.25	4,989.89
001.7000.5100000	MHC FOOD SERVICE GENERAL - SUPPLIES	2,444.83			2,444.83	491.65
001.7000.5101350	MHC FOOD SERVICE MORRISON DIRECT EXPENSE	269,103.96			269,103.96	298,428.13
001.7000.5101600	MHC FOOD SERVICE SUPPLIES-CLEANING	295.76			295.76	501.86
001.7000.5106300	MHC FOOD SERVICE SUPPLIES-PATIENT MEDICAL	353.40			353.40	15.20
001.7000.5106700	MHC FOOD SERVICE OFFICE SUPPLIES	261.99			261.99	2,444.78
001.7000.5500000	MHC FOOD SERVICE REPAIRS & MAINTENANCE	34,332.76			34,332.76	7,548.99
001.7000.5500100	MHC FOOD SERVICE R&M-CONTRACTS	4,661.74			4,661.74	1,236.14
001.7000.5600000	MHC FOOD SERVICE PURCHASED SERVICES	1,203.61			1,203.61	0.00
001.7000.5600830	MHC FOOD SERVICE MORRISON MGMT FEE	561,217.81			561,217.81	584,046.30
001.7000.5610000	MHC FOOD SERVICE POST/FEDEX/UPS	1.86			1.86	10.16
001.7000.5611000	MHC FOOD SERVICE BANK CHARGES	3,701.40			3,701.40	2,820.78
001.7000.5850000	MHC FOOD SERVICE MINOR EQUIP	5,853.44			5,853.44	78.37
001.7000.6000200	MHC FOOD SERVICE EMPLOYEE RELATIONS	(7,985.00)			(7,985.00)	(10,643.75)
001.7000.6002100	MHC FOOD SERVICE GRAND MASTER'S DAY	0.00			0.00	(7,940.00)
001.7000.6050100	MHC FOOD SERVICE NOURISHMENT/REFRESHMENTS	(125,580.96)			(125,580.96)	(136,080.69)
001.7000.6050101	MHC FOOD SERVICE FOOD-GUEST MEAL TICKETS	(20,125.02)			(20,125.02)	(25,620.56)
001.7000.6050250	MHC FOOD SERVICE FOOD-BEVERAGES -NONREIM	517.14			517.14	1,028.34
001.7000.6050300	MHC FOOD SERVICE INTERNAL CATERING-NONREIM	(8,907.99)			(8,907.99)	(3,154.21)
001.7000.6050400	MHC FOOD SERVICE INTERNAL CATERING-REMBUR	(28,179.87)			(28,179.87)	(28,748.28)
001.7000.6050500	MHC FOOD SERVICE CATERING INTERCOMPANY	(14,343.76)			(14,343.76)	(22,762.73)
001.7000.6051600	MHC FOOD SERVICE FOOD-BAKERY	0.00			0.00	451.06
001.7000.6051660	MHC FOOD SERVICE MORRISON FOOD	1,910,392.42			1,910,392.42	1,922,771.52
001.7000.6051900	MHC FOOD SERVICE FOOD-SUPPLEMENTS/FLOOR ST	1,143.99			1,143.99	0.00
001.7000.8000000	MHC FOOD SERVICE INCOME/EXPENSE RECOVERY	(1,795.00)			(1,795.00)	(2,482.00)
001.7000.8010000	MHC FOOD SERVICE INC/EXP RECOVERY-MEALS	(79,877.50)			(79,877.50)	(79,334.25)
001.7100.5000001	MHC ENVIR SVCS S&W-PRODUCTIVE	969,898.58			969,898.58	987,211.89
001.7100.5000002	MHC ENVIR SVCS S&W-PAID TIME OFF	109,584.15			109,584.15	118,487.62
001.7100.5000003	MHC ENVIR SVCS S&W-OVERTIME	33,176.02			33,176.02	28,152.53
001.7100.5000004	MHC ENVIR SVCS S&W-PREMIUM/OTHER	32,260.37			32,260.37	35,043.11
001.7100.5000007	MHC ENVIR SVCS HOLIDAY PAY	11,611.23			11,611.23	0.00
001.7100.5000019	MHC ENVIR SVCS EDUCATION	1,491.59			1,491.59	1,769.95
001.7100.5000110	MHC ENVIR SVCS SALES REFERRAL BONUS	10.00			10.00	25.00
001.7100.5010100	MHC ENVIR SVCS S&W-RETRO ADJUSTMENT	109.56			109.56	139.66
001.7100.5018000	MHC ENVIR SVCS S&W-SALARY DOLLARS TRANSF	796.81			796.81	0.00
001.7100.5021700	MHC ENVIR SVCS EMP BEN-STD	1,343.18			1,343.18	9,399.17
001.7100.5100000	MHC ENVIR SVCS GENERAL - SUPPLIES	71,062.56			71,062.56	62,524.46
001.7100.5101400	MHC ENVIR SVCS UNIFORMS	1,926.59			1,926.59	3,645.38
001.7100.5101600	MHC ENVIR SVCS SUPPLIES-CLEANING	62,937.65			62,937.65	64,133.41
001.7100.5106300	MHC ENVIR SVCS SUPPLIES-PATIENT MEDICAL	3,556.33			3,556.33	5,216.93
001.7100.5106700	MHC ENVIR SVCS OFFICE SUPPLIES	1,276.06			1,276.06	1,740.87
001.7100.5109900	MHC ENVIR SVCS SUPPLIES-PAT CHARGEABLE	0.00			0.00	7.17
001.7100.5500000	MHC ENVIR SVCS REPAIRS & MAINTENANCE	8,089.53			8,089.53	15,904.74
001.7100.5500100	MHC ENVIR SVCS R&M-CONTRACTS	20.82			20.82	94.10
001.7100.5600000	MHC ENVIR SVCS PURCHASED SERVICES	7,652.86			7,652.86	13,620.27
001.7100.5602000	MHC ENVIR SVCS PS-RUBBISH REMOVAL	111,103.73			111,103.73	109,608.80
001.7100.5602050	MHC ENVIR SVCS PS-HAZARDOUS & REGULATED	0.00			0.00	4,141.15
001.7100.5602100	MHC ENVIR SVCS PS-EXTERMINATOR	10,975.00			10,975.00	15,175.00
001.7100.5602200	MHC ENVIR SVCS PS-WINDOW WASHING	0.00			0.00	7,950.00
001.7100.5602300	MHC ENVIR SVCS PS-BIOWASTE	18,790.00			18,790.00	13,035.00
001.7100.5602450	MHC ENVIR SVCS HAZARDOUS & REGULATED WAS	2,533.10			2,533.10	1,885.00
001.7100.5610000	MHC ENVIR SVCS POST/FEDEX/UPS	0.46			0.46	10.75
001.7100.5610100	MHC ENVIR SVCS FEDEX & UPS	0.00			0.00	16.71
001.7100.5850000	MHC ENVIR SVCS MINOR EQUIP	31,717.67			31,717.67	18,742.81
001.7100.6000400	MHC ENVIR SVCS EDUCATION/SEMINAR	60.00			60.00	0.00
001.7100.6050250	MHC ENVIR SVCS FOOD-BEVERAGES -NONREIM	0.00			0.00	113.00
001.7100.6050400	MHC ENVIR SVCS INTERNAL CATERING-REMBUR	0.00			0.00	115.00
001.7100.8000000	MHC ENVIR SVCS INCOME/EXPENSE RECOVERY	(16,562.00)			(16,562.00)	(19,130.00)
001.7100.8000002	MHC ENVIR SVCS INCOME EXPENSE REC- INTER	(2,665.00)			(2,665.00)	(2,470.00)
001.7200.4025065	MHC LAUNDRY/LINEN RECYCLE LAUNDRY BAGS	(158.64)			(158.64)	(718.21)

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001.7200.4100210	MHC LAUNDRY/LINEN REV-LAUNDRY CHESTER VILLA	(9,613.44)			(9,613.44)	(10,406.40)
001.7200.5000001	MHC LAUNDRY/LINEN S&W-PRODUCTIVE	660,044.82			660,044.82	713,176.78
001.7200.5000002	MHC LAUNDRY/LINEN S&W-PAID TIME OFF	73,456.00			73,456.00	86,648.62
001.7200.5000003	MHC LAUNDRY/LINEN S&W-OVERTIME	34,089.16			34,089.16	56,564.09
001.7200.5000004	MHC LAUNDRY/LINEN S&W-PREMIUM/OTHER	32,314.38			32,314.38	36,051.41
001.7200.5000007	MHC LAUNDRY/LINEN HOLIDAY PAY	7,662.73			7,662.73	0.00
001.7200.5000019	MHC LAUNDRY/LINEN EDUCATION	463.74			463.74	1,127.98
001.7200.5021700	MHC LAUNDRY/LINEN EMP BEN-STD	1,999.39			1,999.39	1,947.31
001.7200.5100000	MHC LAUNDRY/LINEN GENERAL - SUPPLIES	18,441.52			18,441.52	23,482.40
001.7200.5101203	MHC LAUNDRY/LINEN GIFT SHOP SUPPLIES INTRAC	0.00			0.00	93.95
001.7200.5101204	MHC LAUNDRY/LINEN MAIN ST SUPPLIES I/C	1,102.42			1,102.42	189.83
001.7200.5101400	MHC LAUNDRY/LINEN UNIFORMS	1,541.20			1,541.20	114.70
001.7200.5101600	MHC LAUNDRY/LINEN SUPPLIES-CLEANING	41,533.96			41,533.96	42,921.96
001.7200.5101700	MHC LAUNDRY/LINEN SUPPLIES-LAUNDRY CHEMS	0.00			0.00	(5,887.54)
001.7200.5106300	MHC LAUNDRY/LINEN SUPPLIES-PATIENT MEDICAL	1,274.20			1,274.20	2,885.91
001.7200.5106700	MHC LAUNDRY/LINEN OFFICE SUPPLIES	1,932.48			1,932.48	1,482.62
001.7200.5300100	MHC LAUNDRY/LINEN MEMBERSHIP & DUES	0.00			0.00	173.20
001.7200.5300110	MHC LAUNDRY/LINEN PENALTIES/FEES NON REIMB	1,826.59			1,826.59	541.98
001.7200.5500000	MHC LAUNDRY/LINEN REPAIRS & MAINTENANCE	16,473.91			16,473.91	5,758.40
001.7200.5500400	MHC LAUNDRY/LINEN R&M-LAUNDRY	1,884.00			1,884.00	359.41
001.7200.5602845	MHC LAUNDRY/LINEN LOSS-CLOTHING	0.00			0.00	15.40
001.7200.5604275	MHC LAUNDRY/LINEN PS-WATER COOLER/SPRG WTR	803.42			803.42	984.63
001.7200.5604525	MHC LAUNDRY/LINEN NON REIMBURSEABLE	0.00			0.00	17.05
001.7200.5850000	MHC LAUNDRY/LINEN MINOR EQUIP	124.75			124.75	2,654.75
001.7200.6030000	MHC LAUNDRY/LINEN LINEN REPLACEMENT	114,664.47			114,664.47	102,587.66
001.7200.6050400	MHC LAUNDRY/LINEN INTERNAL CATERING-REMBUR	50.00			50.00	0.00
001.7200.8000002	MHC LAUNDRY/LINEN INCOME EXPENSE REC- INTER	(426,130.82)			(426,130.82)	(558,210.58)
001.7350.5000001	MHC FACILITY MNGT S&W-PRODUCTIVE	367,791.88			367,791.88	338,762.42
001.7350.5000002	MHC FACILITY MNGT S&W-PAID TIME OFF	49,179.41			49,179.41	55,243.50
001.7350.5000003	MHC FACILITY MNGT S&W-OVERTIME	7,887.79			7,887.79	11,189.08
001.7350.5000004	MHC FACILITY MNGT S&W-PREMIUM/OTHER	10,879.52			10,879.52	10,769.26
001.7350.5000007	MHC FACILITY MNGT HOLIDAY PAY	5,027.21			5,027.21	0.00
001.7350.5000019	MHC FACILITY MNGT EDUCATION	190.00			190.00	471.00
001.7350.5018000	MHC FACILITY MNGT S&W-SALARY DOLLARS TRANSF	4,572.36			4,572.36	0.00
001.7350.5021700	MHC FACILITY MNGT EMP BEN-STD	0.00			0.00	7,596.72
001.7350.5100000	MHC FACILITY MNGT GENERAL - SUPPLIES	48,287.40			48,287.40	57,353.28
001.7350.5101400	MHC FACILITY MNGT UNIFORMS	1,923.13			1,923.13	1,654.80
001.7350.5101600	MHC FACILITY MNGT SUPPLIES-CLEANING	158.04			158.04	211.53
001.7350.5106300	MHC FACILITY MNGT SUPPLIES-PATIENT MEDICAL	146.13			146.13	522.10
001.7350.5106700	MHC FACILITY MNGT OFFICE SUPPLIES	608.61			608.61	554.50
001.7350.5300000	MHC FACILITY MNGT LICENSES	0.00			0.00	79.00
001.7350.5300110	MHC FACILITY MNGT PENALTIES/FEES NON REIMB	0.00			0.00	170.00
001.7350.5500000	MHC FACILITY MNGT REPAIRS & MAINTENANCE	437,288.23			437,288.23	388,668.23
001.7350.5500100	MHC FACILITY MNGT R&M-CONTRACTS	53,489.18			53,489.18	45,625.50
001.7350.5600000	MHC FACILITY MNGT PURCHASED SERVICES	20,062.85			20,062.85	20,018.94
001.7350.5604200	MHC FACILITY MNGT PS-ALARM MONITOR	709.51			709.51	1,084.82
001.7350.5604275	MHC FACILITY MNGT PS-WATER COOLER/SPRG WTR	224.56			224.56	278.81
001.7350.5610000	MHC FACILITY MNGT POST/FEDEX/UPS	26.52			26.52	0.93
001.7350.5610100	MHC FACILITY MNGT FEDEX & UPS	0.00			0.00	17.38
001.7350.5850000	MHC FACILITY MNGT MINOR EQUIP	26,118.21			26,118.21	30,583.76
001.7350.6000400	MHC FACILITY MNGT EDUCATION/SEMINAR	79.00			79.00	57.75
001.7350.6050300	MHC FACILITY MNGT INTERNAL CATERING-NONREIM	0.00			0.00	399.40
001.7350.6050400	MHC FACILITY MNGT INTERNAL CATERING-REMBUR	347.50			347.50	33.93
001.7350.6500600	MHC FACILITY MNGT WATER & SEWER	251,579.92			251,579.92	284,122.89
001.7350.8000000	MHC FACILITY MNGT INCOME/EXPENSE RECOVERY	(533.01)			(533.01)	(1,923.89)
001.7351.5100000	MHC BIO-MEDICAL ENG GENERAL - SUPPLIES	1.47			1.47	0.00
001.7351.5101600	MHC BIO-MEDICAL ENG SUPPLIES-CLEANING	5.55			5.55	0.00
001.7351.5106300	MHC BIO-MEDICAL ENG SUPPLIES-PATIENT MEDICAL	3.80			3.80	0.56
001.7351.5500100	MHC BIO-MEDICAL ENG R&M-CONTRACTS	94,200.00			94,200.00	85,939.04
001.7351.5610100	MHC BIO-MEDICAL ENG FEDEX & UPS	0.00			0.00	58.37
001.7400.5100000	MHC GROUNDS GENERAL - SUPPLIES	1,818.92			1,818.92	2,009.92
001.7400.5106700	MHC GROUNDS OFFICE SUPPLIES	29.22			29.22	0.00
001.7400.5500000	MHC GROUNDS REPAIRS & MAINTENANCE	25,929.64			25,929.64	9,899.19
001.7400.5500100	MHC GROUNDS R&M-CONTRACTS	100.00			100.00	560.00
001.7400.5600000	MHC GROUNDS PURCHASED SERVICES	32,006.50			32,006.50	25,995.15
001.7400.5604000	MHC GROUNDS PS-LAWN CARE	52,322.50			52,322.50	52,753.00
001.7400.5604100	MHC GROUNDS PS-SNOW REMOVAL	75,140.24			75,140.24	73,754.35
001.7400.5850000	MHC GROUNDS MINOR EQUIP	0.00			0.00	4,205.35
001.7400.6002100	MHC GROUNDS GRAND MASTER'S DAY	3,243.00			3,243.00	0.00
001.7450.5000001	MHC POWER HOUSE S&W-PRODUCTIVE	233,414.64			233,414.64	226,466.10
001.7450.5000002	MHC POWER HOUSE S&W-PAID TIME OFF	24,901.67			24,901.67	26,401.29
001.7450.5000003	MHC POWER HOUSE S&W-OVERTIME	20,101.33			20,101.33	25,316.09
001.7450.5000004	MHC POWER HOUSE S&W-PREMIUM/OTHER	13,614.04			13,614.04	14,227.87
001.7450.5000007	MHC POWER HOUSE HOLIDAY PAY	2,862.38			2,862.38	0.00

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001.7450.5000019	MHC POWER HOUSE EDUCATION	219.38			219.38	207.68
001.7450.5018000	MHC POWER HOUSE S&W-SALARY DOLLARS TRANSF	1,305.82			1,305.82	0.00
001.7450.5021700	MHC POWER HOUSE EMP BEN-STD	0.00			0.00	4,408.03
001.7450.5100000	MHC POWER HOUSE GENERAL - SUPPLIES	10,333.32			10,333.32	5,081.88
001.7450.5101400	MHC POWER HOUSE UNIFORMS	571.06			571.06	792.01
001.7450.5106300	MHC POWER HOUSE SUPPLIES-PATIENT MEDICAL	0.00			0.00	184.07
001.7450.5106700	MHC POWER HOUSE OFFICE SUPPLIES	555.69			555.69	638.10
001.7450.5300000	MHC POWER HOUSE LICENSES	0.00			0.00	2,910.00
001.7450.5500000	MHC POWER HOUSE REPAIRS & MAINTENANCE	117,274.32			117,274.32	106,336.51
001.7450.5500100	MHC POWER HOUSE R&M-CONTRACTS	(4,522.57)			(4,522.57)	7,791.67
001.7450.5600000	MHC POWER HOUSE PURCHASED SERVICES	9,513.08			9,513.08	16,822.57
001.7450.5604275	MHC POWER HOUSE PS-WATER COOLER/SPRG WTR	153.60			153.60	189.20
001.7450.5610100	MHC POWER HOUSE FEDEX & UPS	0.00			0.00	16.67
001.7450.5850000	MHC POWER HOUSE MINOR EQUIP	10,809.09			10,809.09	813.14
001.7450.6050400	MHC POWER HOUSE INTERNAL CATERING-REMBUR	0.00			0.00	25.00
001.7450.6500100	MHC POWER HOUSE ELECTRICITY	622,933.71			622,933.71	646,829.15
001.7450.6500200	MHC POWER HOUSE FUEL OIL	10,060.05			10,060.05	26.00
001.7450.6500300	MHC POWER HOUSE GAS	521,176.45			521,176.45	726,880.76
001.7450.6500600	MHC POWER HOUSE WATER & SEWER	0.00			0.00	1,352.93
001.7600.5000001	MHC SECURITY S&W-PRODUCTIVE	191,196.71			191,196.71	190,094.60
001.7600.5000002	MHC SECURITY S&W-PAID TIME OFF	29,928.08			29,928.08	32,893.76
001.7600.5000003	MHC SECURITY S&W-OVERTIME	1,143.20			1,143.20	1,994.88
001.7600.5000004	MHC SECURITY S&W-PREMIUM/OTHER	11,158.42			11,158.42	11,312.82
001.7600.5000007	MHC SECURITY HOLIDAY PAY	2,626.77			2,626.77	0.00
001.7600.5000019	MHC SECURITY EDUCATION	427.32			427.32	830.98
001.7600.5010100	MHC SECURITY S&W-RETRO ADJUSTMENT	0.00			0.00	3.09
001.7600.5021700	MHC SECURITY EMP BEN-STD	0.00			0.00	587.52
001.7600.5100000	MHC SECURITY GENERAL - SUPPLIES	294.71			294.71	301.55
001.7600.5101400	MHC SECURITY UNIFORMS	1,280.88			1,280.88	679.36
001.7600.5101600	MHC SECURITY SUPPLIES-CLEANING	29.45			29.45	14.86
001.7600.5106300	MHC SECURITY SUPPLIES-PATIENT MEDICAL	19.15			19.15	40.48
001.7600.5106700	MHC SECURITY OFFICE SUPPLIES	969.11			969.11	1,906.90
001.7600.5500000	MHC SECURITY REPAIRS & MAINTENANCE	330.00			330.00	2,265.45
001.7600.5610000	MHC SECURITY POST/FEDEX/UPS	16.10			16.10	31.32
001.7600.5850000	MHC SECURITY MINOR EQUIP	397.68			397.68	891.55
001.7600.6050400	MHC SECURITY INTERNAL CATERING-REMBUR	200.00			200.00	63.27
001.7799.5500000	MHC NORTH PLAINS REPAIRS & MAINTENANCE	190.00			190.00	0.00
001.7799.5606001	MHC NORTH PLAINS PS-RENT-PROPERTY	31,125.05			31,125.05	30,832.76
001.7804.6000350	MHC 26 MASONIC AVE BUSINESS EXPENSE REIMBURS	46.00			46.00	0.00
001.7804.6500100	MHC 26 MASONIC AVE ELECTRICITY	311.45			311.45	435.08
001.7804.6500300	MHC 26 MASONIC AVE GAS	276.92			276.92	580.16
001.7804.6500600	MHC 26 MASONIC AVE WATER & SEWER	0.00			0.00	90.81
001.7805.5500000	MHC 27 MASONIC AVE REPAIRS & MAINTENANCE	0.00			0.00	80.00
001.7805.6500100	MHC 27 MASONIC AVE ELECTRICITY	868.38			868.38	1,282.27
001.7805.6500500	MHC 27 MASONIC AVE FUEL OIL-WHITE HOUSE	(161.11)			(161.11)	0.00
001.7805.6500600	MHC 27 MASONIC AVE WATER & SEWER	0.00			0.00	94.99
001.7806.4060570	MHC 22 MASONIC AVE RENT -22 MASONIC I/C	(60,439.20)			(60,439.20)	(60,439.20)
001.7811.6500100	MHC 73 MASONIC AVE ELECTRICITY	302.56			302.56	326.14
001.7811.6500600	MHC 73 MASONIC AVE WATER & SEWER	211.56			211.56	149.56
001.7900.3060100	MHC WRIGHT RESIDENC HFA-SP	(479,439.00)			(479,439.00)	(610,605.70)
001.7900.3060300	MHC WRIGHT RESIDENC HFA-MD	(6,837,291.00)			(6,837,291.00)	(6,473,952.00)
001.7900.4506030	MHC WRIGHT RESIDENC DFR-HFA-MD	3,508,190.71			3,508,190.71	3,251,784.41
001.7900.4590032	MHC WRIGHT RESIDENC DEDUCTIONS FROM REVENUE	889,363.00			889,363.00	861,141.00
001.7900.5000001	MHC WRIGHT RESIDENC S&W-PRODUCTIVE	47,372.15			47,372.15	43,078.17
001.7900.5000002	MHC WRIGHT RESIDENC S&W-PAID TIME OFF	5,455.60			5,455.60	5,091.46
001.7900.5000003	MHC WRIGHT RESIDENC S&W-OVERTIME	942.65			942.65	912.99
001.7900.5000004	MHC WRIGHT RESIDENC S&W-PREMIUM/OTHER	1,414.65			1,414.65	3,848.28
001.7900.5000007	MHC WRIGHT RESIDENC HOLIDAY PAY	512.37			512.37	0.00
001.7900.5000019	MHC WRIGHT RESIDENC EDUCATION	282.25			282.25	0.00
001.7900.5000401	MHC WRIGHT RESIDENC S&W-LPN PRODUCTIVE	62,880.17			62,880.17	60,701.48
001.7900.5000402	MHC WRIGHT RESIDENC S&W-LPN PAID TIME OFF	8,371.02			8,371.02	9,663.90
001.7900.5000403	MHC WRIGHT RESIDENC S&W-LPN OVERTIME	1,331.55			1,331.55	935.47
001.7900.5000404	MHC WRIGHT RESIDENC S&W-LPN PREMIUM/OTHER	34.13			34.13	7.50
001.7900.5000405	MHC WRIGHT RESIDENC LPN HOLIDAY PAY	815.43			815.43	0.00
001.7900.5001701	MHC WRIGHT RESIDENC RESIDENT CARE ASST PRODUC	136,777.50			136,777.50	132,265.79
001.7900.5001702	MHC WRIGHT RESIDENC RESIDENT CARE ASST NON PR	13,494.08			13,494.08	12,901.89
001.7900.5001703	MHC WRIGHT RESIDENC RESIDENT CARE ASST OT	799.13			799.13	2,697.62
001.7900.5001704	MHC WRIGHT RESIDENC RESIDENT CARE ASST PREM	18,706.13			18,706.13	19,038.31
001.7900.5001705	MHC WRIGHT RESIDENC RESIDENT CARE ASST EDUC	0.00			0.00	92.89
001.7900.5001706	MHC WRIGHT RESIDENC RA HOLIDAY PAY	1,309.12			1,309.12	0.00
001.7900.5010100	MHC WRIGHT RESIDENC S&W-RETRO ADJUSTMENT	53.06			53.06	0.00
001.7900.5018000	MHC WRIGHT RESIDENC S&W-SALARY DOLLARS TRANSF	0.00			0.00	(243.25)
001.7900.5100000	MHC WRIGHT RESIDENC GENERAL - SUPPLIES	1,294.64			1,294.64	1,437.32
001.7900.5101204	MHC WRIGHT RESIDENC MAIN ST SUPPLIES I/C	14.97			14.97	31.70

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001.7900.5101600	MHC WRIGHT RESIDENC SUPPLIES-CLEANING	13.48			13.48	22.61
001.7900.5106300	MHC WRIGHT RESIDENC SUPPLIES-PATIENT MEDICAL	351.54			351.54	358.31
001.7900.5106700	MHC WRIGHT RESIDENC OFFICE SUPPLIES	2,133.97			2,133.97	2,447.93
001.7900.5500000	MHC WRIGHT RESIDENC REPAIRS & MAINTENANCE	117.31			117.31	4,235.83
001.7900.5500100	MHC WRIGHT RESIDENC R&M-CONTRACTS	371.07			371.07	675.86
001.7900.5600000	MHC WRIGHT RESIDENC PURCHASED SERVICES	20,855.15			20,855.15	23,435.59
001.7900.5601070	MHC WRIGHT RESIDENC REMARKETING FEES	(0.02)		101,743.16	101,743.14	4,397.40
001.7900.5601075	MHC WRIGHT RESIDENC LETTER OF CREDIT	25,753.87			25,753.87	102,912.91
001.7900.5604000	MHC WRIGHT RESIDENC PS-LAWN CARE	7,782.00			7,782.00	4,465.50
001.7900.5610000	MHC WRIGHT RESIDENC POST/FEDEX/UPS	65.13			65.13	131.78
001.7900.5850000	MHC WRIGHT RESIDENC MINOR EQUIP	219.00			219.00	3,038.45
001.7900.6000350	MHC WRIGHT RESIDENC BUSINESS EXPENSE REIMBURS	788.42			788.42	898.51
001.7900.6000900	MHC WRIGHT RESIDENC BOOKS AND SUBSCRIPTIONS	210.00			210.00	183.00
001.7900.6015910	MHC WRIGHT RESIDENC CHEFA ADMINISTRATIVE FEES	10,265.30			10,265.30	12,855.15
001.7900.6016000	MHC WRIGHT RESIDENC MISCELLANEOUS	0.00			0.00	226.97
001.7900.6050400	MHC WRIGHT RESIDENC INTERNAL CATERING-REMBUR	3,266.00			3,266.00	2,590.28
001.7900.6050500	MHC WRIGHT RESIDENC CATERING INTERCOMPANY	2,603.00			2,603.00	1,181.00
001.7900.6400550	MHC WRIGHT RESIDENC QUALITY OF LIFE EXPENSE	0.00			0.00	233.50
001.7900.6500600	MHC WRIGHT RESIDENC WATER & SEWER	15,431.69			15,431.69	15,030.31
001.7900.6600103	MHC WRIGHT RESIDENC BOND INTEREST	261,395.44			261,395.44	202,896.24
001.7900.6700100	MHC WRIGHT RESIDENC REAL ESTATE TAXES	147,878.45			147,878.45	145,497.92
001.7900.6800000	MHC WRIGHT RESIDENC DEPRECIATION	218,207.72		(218,207.72)	0.00	0.00
001.7900.6800103	MHC WRIGHT RESIDENC SERIES C&E BOND AMORT CST	119,496.20		(101,743.16)	17,753.04	5,636.52
001.7900.6800106	MHC WRIGHT RESIDENC AMORTIZATION SERIES F	2,882.60			2,882.60	0.00
001.7900.6800109	MHC WRIGHT RESIDENC DISCOUNT SERIES F	335.79			335.79	0.00
001.7900.6800110	MHC WRIGHT RESIDENC AMOR PREM SERIES F	(11,477.43)			(11,477.43)	0.00
001.7900.8000001	MHC WRIGHT RESIDENC INC/EXP REC-FR DONATN I/C	0.00			0.00	(233.50)
001.7920.4040800	MHC JOHNSON APTMENT WASHING MACH	(3,289.77)			(3,289.77)	(3,755.05)
001.7920.4060010	MHC JOHNSON APTMENT RENTAL	(1,046,399.41)			(1,046,399.41)	(1,020,800.00)
001.7920.5000001	MHC JOHNSON APTMENT S&W-PRODUCTIVE	108,819.31			108,819.31	102,676.33
001.7920.5000002	MHC JOHNSON APTMENT S&W-PAID TIME OFF	16,444.78			16,444.78	15,337.94
001.7920.5000003	MHC JOHNSON APTMENT S&W-OVERTIME	306.85			306.85	252.09
001.7920.5000004	MHC JOHNSON APTMENT S&W-PREMIUM/OTHER	3.41			3.41	0.00
001.7920.5000007	MHC JOHNSON APTMENT HOLIDAY PAY	1,407.42			1,407.42	0.00
001.7920.5000019	MHC JOHNSON APTMENT EDUCATION	265.53			265.53	63.80
001.7920.5000110	MHC JOHNSON APTMENT SALES REFERRAL BONUS	20.00			20.00	0.00
001.7920.5021700	MHC JOHNSON APTMENT EMP BEN-STD	0.00			0.00	4,399.15
001.7920.5100000	MHC JOHNSON APTMENT GENERAL - SUPPLIES	1,393.27			1,393.27	641.94
001.7920.5106300	MHC JOHNSON APTMENT SUPPLIES-PATIENT MEDICAL	0.00			0.00	30.00
001.7920.5106700	MHC JOHNSON APTMENT OFFICE SUPPLIES	871.07			871.07	726.13
001.7920.5500000	MHC JOHNSON APTMENT REPAIRS & MAINTENANCE	14,023.31			14,023.31	3,510.51
001.7920.5600000	MHC JOHNSON APTMENT PURCHASED SERVICES	28,934.03			28,934.03	19,190.34
001.7920.5600018	MHC JOHNSON APTMENT I/C PURCHASED SVS PRIMARY	2,648.00			2,648.00	2,544.00
001.7920.5601070	MHC JOHNSON APTMENT REMARKETING FEES	(0.01)			(0.01)	1,975.65
001.7920.5601075	MHC JOHNSON APTMENT LETTER OF CREDIT	11,570.57			11,570.57	46,236.26
001.7920.5604000	MHC JOHNSON APTMENT PS-LAWN CARE	3,447.00			3,447.00	4,853.80
001.7920.5610000	MHC JOHNSON APTMENT POST/FEDEX/UPS	76.01			76.01	240.40
001.7920.5850000	MHC JOHNSON APTMENT MINOR EQUIP	0.00			0.00	1,691.99
001.7920.6015910	MHC JOHNSON APTMENT CHEFA ADMINISTRATIVE FEES	4,298.07			4,298.07	4,695.86
001.7920.6016000	MHC JOHNSON APTMENT MISCELLANEOUS	0.00			0.00	1,021.54
001.7920.6050400	MHC JOHNSON APTMENT INTERNAL CATERING-REMBUR	147.00			147.00	180.00
001.7920.6050500	MHC JOHNSON APTMENT CATERING INTERCOMPANY	6,364.00			6,364.00	1,395.00
001.7920.6500600	MHC JOHNSON APTMENT WATER & SEWER	20,948.92			20,948.92	17,524.68
001.7920.6600103	MHC JOHNSON APTMENT BOND INTEREST	118,308.58			118,308.58	91,156.38
001.7920.6600200	MHC JOHNSON APTMENT INTEREST EXP-SECURITY DEP	97.50			97.50	67.12
001.7920.6700000	MHC JOHNSON APTMENT PERSONAL PROPERTY TAX	556.86			556.86	0.00
001.7920.6700100	MHC JOHNSON APTMENT REAL ESTATE TAXES	63,997.27			63,997.27	62,781.10
001.7920.6800000	MHC JOHNSON APTMENT DEPRECIATION	113,508.25		(113,508.25)	0.00	0.00
001.7920.6800103	MHC JOHNSON APTMENT SERIES C&E BOND AMORT CST	208,061.68			208,061.68	9,181.56
001.7920.6800106	MHC JOHNSON APTMENT AMORTIZATION SERIES F	1,305.31			1,305.31	0.00
001.7920.6800109	MHC JOHNSON APTMENT DISCOUNT SERIES F	152.00			152.00	0.00
001.7920.6800110	MHC JOHNSON APTMENT AMOR PREM SERIES F	(5,197.37)			(5,197.37)	0.00
001.7930.4040800	MHC HAWKINS APTS WASHING MACH	(3,497.43)			(3,497.43)	(4,547.40)
001.7930.4060010	MHC HAWKINS APTS RENTAL	(1,030,640.00)			(1,030,640.00)	(992,325.00)
001.7930.5100000	MHC HAWKINS APTS GENERAL - SUPPLIES	76.58			76.58	7,040.00
001.7930.5106700	MHC HAWKINS APTS OFFICE SUPPLIES	0.00			0.00	50.95
001.7930.5500000	MHC HAWKINS APTS REPAIRS & MAINTENANCE	1,342.50			1,342.50	3,757.90
001.7930.5600000	MHC HAWKINS APTS PURCHASED SERVICES	6,383.35			6,383.35	15,496.18
001.7930.5600018	MHC HAWKINS APTS I/C PURCHASED SVS PRIMARY	2,648.00			2,648.00	2,532.00
001.7930.5604000	MHC HAWKINS APTS PS-LAWN CARE	3,218.00			3,218.00	6,189.50
001.7930.5850000	MHC HAWKINS APTS MINOR EQUIP	4,880.21			4,880.21	2,710.47
001.7930.6015910	MHC HAWKINS APTS CHEFA ADMINISTRATIVE FEES	9,914.39			9,914.39	0.00
001.7930.6500600	MHC HAWKINS APTS WATER & SEWER	16,697.16			16,697.16	12,123.85
001.7930.6600103	MHC HAWKINS APTS BOND INTEREST	413,745.51			413,745.51	314,969.80

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001.7930.6600200	MHC HAWKINS APTS INTEREST EXP-SECURITY DEP	108.60			108.60	53.97
001.7930.6700000	MHC HAWKINS APTS PERSONAL PROPERTY TAX	217.84			217.84	0.00
001.7930.6700100	MHC HAWKINS APTS REAL ESTATE TAXES	68,815.88			68,815.88	67,757.96
001.7930.6800000	MHC HAWKINS APTS DEPRECIATION	223,178.52		(223,178.52)	0.00	0.00
001.7930.6800106	MHC HAWKINS APTS AMORTIZATION SERIES F	4,568.59			4,568.59	0.00
001.7930.6800109	MHC HAWKINS APTS DISCOUNT SERIES F	532.19			532.19	0.00
001.7930.6800110	MHC HAWKINS APTS AMOR PREM SERIES F	(18,190.71)			(18,190.71)	0.00
001.8000.4020010	MHC ADMINISTRATION REBATES-GROUP PURCHASING	(3,406.41)			(3,406.41)	(7,090.38)
001.8000.4040650	MHC ADMINISTRATION UCONN GERIATRIC TEACHING	0.00			0.00	(23,568.48)
001.8000.5000001	MHC ADMINISTRATION S&W-PRODUCTIVE	367,012.07		(216,190.00)	150,822.07	58,048.13
001.8000.5000002	MHC ADMINISTRATION S&W-PAID TIME OFF	27,965.72			27,965.72	16,701.40
001.8000.5000003	MHC ADMINISTRATION S&W-OVERTIME	1,016.21			1,016.21	447.36
001.8000.5000004	MHC ADMINISTRATION S&W-PREMIUM/OTHER	19,259.49			19,259.49	7,502.76
001.8000.5000007	MHC ADMINISTRATION HOLIDAY PAY	4,356.56			4,356.56	0.00
001.8000.5000105	MHC ADMINISTRATION PERFORMANCE BONUS	0.00		263,234.00	263,234.00	247,305.14
001.8000.5010100	MHC ADMINISTRATION S&W-RETRO ADJUSTMENT	2,115.34			2,115.34	0.00
001.8000.5018000	MHC ADMINISTRATION S&W-SALARY DOLLARS TRANSF	0.00			0.00	13,982.13
001.8000.5100000	MHC ADMINISTRATION GENERAL - SUPPLIES	112.01			112.01	0.00
001.8000.5101203	MHC ADMINISTRATION GIFT SHOP SUPPLIES INTRAC	0.00			0.00	448.70
001.8000.5101600	MHC ADMINISTRATION SUPPLIES-CLEANING	0.00			0.00	(15.53)
001.8000.5106700	MHC ADMINISTRATION OFFICE SUPPLIES	4,783.50			4,783.50	(10,071.90)
001.8000.5300000	MHC ADMINISTRATION LICENSES	1,172.00			1,172.00	3,800.50
001.8000.5300100	MHC ADMINISTRATION MEMBERSHIP & DUES	10,037.32			10,037.32	13,065.52
001.8000.5300110	MHC ADMINISTRATION PENALTIES/FEES NON REIMB	4,275.95			4,275.95	5,862.50
001.8000.5300400	MHC ADMINISTRATION DUES-CANPFA/LEADING AGE	44,805.87			44,805.87	40,960.56
001.8000.5500100	MHC ADMINISTRATION R&M-CONTRACTS	2,398.03			2,398.03	5,861.63
001.8000.5600000	MHC ADMINISTRATION PURCHASED SERVICES	30,231.78			30,231.78	14,751.53
001.8000.5600106	MHC ADMINISTRATION ARCHIVING FEES	89.13			89.13	86.40
001.8000.5601400	MHC ADMINISTRATION PS-LEGAL	125,120.65			125,120.65	29,561.79
001.8000.5601600	MHC ADMINISTRATION PS-AUDITING	32,004.00			32,004.00	31,575.00
001.8000.5604275	MHC ADMINISTRATION PS-WATER COOLER/SPRG WTR	214.98			214.98	139.22
001.8000.5604510	MHC ADMINISTRATION PS-CONSULTING SERVICES	3,613.13			3,613.13	24,092.82
001.8000.5610000	MHC ADMINISTRATION POST/FEDEX/UPS	1,105.86			1,105.86	1,435.57
001.8000.5690000	MHC ADMINISTRATION MANAGEMENT FEE I/C\	3,566,857.40			3,566,857.40	3,539,994.24
001.8000.5850000	MHC ADMINISTRATION MINOR EQUIP	0.00			0.00	232.42
001.8000.6000350	MHC ADMINISTRATION BUSINESS EXPENSE REIMBURS	0.00			0.00	4,067.02
001.8000.6000400	MHC ADMINISTRATION EDUCATION/SEMINAR	0.00			0.00	294.00
001.8000.6016000	MHC ADMINISTRATION MISCELLANEOUS	0.00			0.00	1,795.32
001.8000.6050100	MHC ADMINISTRATION NOURISHMENT/REFRESHMENTS	21,791.75			21,791.75	22,208.18
001.8000.6050250	MHC ADMINISTRATION FOOD-BEVERAGES -NONREIM	0.00			0.00	550.55
001.8000.6050400	MHC ADMINISTRATION INTERNAL CATERING-REIMBUR	2,933.25			2,933.25	2,466.70
001.8000.6050500	MHC ADMINISTRATION CATERING INTERCOMPANY	139.50			139.50	600.50
001.8000.6400550	MHC ADMINISTRATION QUALITY OF LIFE EXPENSE	13,317.00			13,317.00	11,315.04
001.8000.6700400	MHC ADMINISTRATION PROVIDER TAX	1,823,282.46			1,823,282.46	1,798,640.30
001.8000.6800300	MHC ADMINISTRATION ACCRETION	30,000.00			30,000.00	25,500.00
001.8000.6900000	MHC ADMINISTRATION PROPERTY INSURANCE	128,863.00			128,863.00	126,001.00
001.8000.6900140	MHC ADMINISTRATION INSURANCE-OTHER	0.00			0.00	225.00
001.8000.6900150	MHC ADMINISTRATION OTHER INSURANCE	5,890.00			5,890.00	4,393.00
001.8000.6900160	MHC ADMINISTRATION EXCESS INS-LLOYDS OF LOND	120,807.96			120,807.96	0.00
001.8000.6900170	MHC ADMINISTRATION GEN/PROF LIAB-KEYSTONE	216,744.00			216,744.00	360,838.98
001.8000.6900175	MHC ADMINISTRATION TAIL COVERAGE	18,409.75			18,409.75	(4,915.54)
001.8000.6900300	MHC ADMINISTRATION DIRECTORS LIABILITY INSUR	10,217.00			10,217.00	14,416.00
001.8000.6900450	MHC ADMINISTRATION POLLUTION INSURANCE	5,303.16			5,303.16	5,303.16
001.8000.6900500	MHC ADMINISTRATION CRIME	12,046.00			12,046.00	11,552.00
001.8000.8000000	MHC ADMINISTRATION INCOME/EXPENSE RECOVERY	0.00			0.00	(300.00)
001.8000.8000001	MHC ADMINISTRATION INC/EXP REC-FR DONATN I/C	(13,317.00)			(13,317.00)	(11,315.04)
001.8150.4025083	MHC HUMAN RESOURCES LOST BADGE REVENUE	(70.00)			(70.00)	0.00
001.8150.5000108	MHC HUMAN RESOURCES LONGEVITY BONUS	50,850.00			50,850.00	0.00
001.8150.5106700	MHC HUMAN RESOURCES OFFICE SUPPLIES	145.54			145.54	241.50
001.8150.5600000	MHC HUMAN RESOURCES PURCHASED SERVICES	626.00			626.00	0.00
001.8150.5600806	MHC HUMAN RESOURCES RECRUITMENT BACKROUND CKS	8,359.60			8,359.60	12,819.80
001.8150.5601400	MHC HUMAN RESOURCES PS-LEGAL	(1,092.75)			(1,092.75)	1,092.75
001.8150.5604510	MHC HUMAN RESOURCES PS-CONSULTING SERVICES	23,600.00			23,600.00	11,500.00
001.8150.6000100	MHC HUMAN RESOURCES RECRUITMENT-ADVERTISING	1,549.07			1,549.07	2,006.50
001.8150.6000200	MHC HUMAN RESOURCES EMPLOYEE RELATIONS	34,383.23			34,383.23	34,762.90
001.8150.6000300	MHC HUMAN RESOURCES PHYSICALS	34,646.10			34,646.10	32,701.30
001.8200.5000001	MHC SWITCHBOARD S&W-PRODUCTIVE	143,834.49			143,834.49	142,203.80
001.8200.5000002	MHC SWITCHBOARD S&W-PAID TIME OFF	13,598.10			13,598.10	14,268.68
001.8200.5000003	MHC SWITCHBOARD S&W-OVERTIME	1,196.31			1,196.31	2,661.76
001.8200.5000004	MHC SWITCHBOARD S&W-PREMIUM/OTHER	10,349.25			10,349.25	10,735.53
001.8200.5000007	MHC SWITCHBOARD HOLIDAY PAY	1,274.19			1,274.19	0.00
001.8200.5000019	MHC SWITCHBOARD EDUCATION	0.00			0.00	236.56
001.8200.5010100	MHC SWITCHBOARD S&W-RETRO ADJUSTMENT	0.00			0.00	8.91
001.8200.5100000	MHC SWITCHBOARD GENERAL - SUPPLIES	15.71			15.71	0.00

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.8200.5101600	MHC SWITCHBOARD SUPPLIES-CLEANING	0.00			0.00	43.71
001.8200.5106300	MHC SWITCHBOARD SUPPLIES-PATIENT MEDICAL	0.00			0.00	7.60
001.8200.5106700	MHC SWITCHBOARD OFFICE SUPPLIES	70.77			70.77	155.70
001.8200.5600000	MHC SWITCHBOARD PURCHASED SERVICES	13.72			13.72	0.00
001.8200.5610000	MHC SWITCHBOARD POST/FEDEX/UPS	0.00			0.00	38.97
001.8200.5850000	MHC SWITCHBOARD MINOR EQUIP	20.58			20.58	0.00
001.8250.4080900	MHC IT INTERNET ACCESS	(420.00)			(420.00)	(900.00)
001.8250.5106700	MHC IT OFFICE SUPPLIES	9.36			9.36	0.00
001.8250.5200000	MHC IT TELEPHONE	93,945.00			93,945.00	175,237.87
001.8250.5200600	MHC IT PHONE-STATE WIDE PAGERS	3,824.00			3,824.00	4,307.82
001.8250.5200700	MHC IT PHONE-RESIDENT REIMB	(13,647.50)			(13,647.50)	(13,939.41)
001.8250.5201200	MHC IT PHONE-MOBILE	6,643.50			6,643.50	6,634.27
001.8250.5300100	MHC IT MEMBERSHIP & DUES	1,267.00			1,267.00	2,000.00
001.8250.5500000	MHC IT REPAIRS & MAINTENANCE	13,899.64			13,899.64	14,861.55
001.8250.5500100	MHC IT R&M-CONTRACTS	1,045,512.25			1,045,512.25	567,521.73
001.8250.5600000	MHC IT PURCHASED SERVICES	1,951.00			1,951.00	1,248.75
001.8250.5604510	MHC IT PS-CONSULTING SERVICES	9,400.00			9,400.00	0.00
001.8250.5850000	MHC IT MINOR EQUIP	12,877.03			12,877.03	4,837.95
001.8250.5850500	MHC IT SOFTWARE	0.00			0.00	93.79
001.8300.5106300	MHC EDUC/LIBRARY SUPPLIES-PATIENT MEDICAL	10.06			10.06	0.00
001.8300.5500100	MHC EDUC/LIBRARY R&M-CONTRACTS	52.39			52.39	140.58
001.8300.6000900	MHC EDUC/LIBRARY BOOKS AND SUBSCRIPTIONS	850.00			850.00	0.00
001.8350.5300000	MHC TRANSPORTATION LICENSES	508.20			508.20	424.20
001.8350.5500000	MHC TRANSPORTATION REPAIRS & MAINTENANCE	9,752.63			9,752.63	8,792.81
001.8350.5600000	MHC TRANSPORTATION PURCHASED SERVICES	14.00			14.00	0.00
001.8350.5602830	MHC TRANSPORTATION PS-TRANSPORTATION INTER	251,375.99			251,375.99	255,241.42
001.8350.6900400	MHC TRANSPORTATION AUTO LIABILITY INSURANCE	18,015.00			18,015.00	24,770.16
001.8350.7000200	MHC TRANSPORTATION AUTO-GASOLINE	9,090.42			9,090.42	6,038.97
001.8400.5000001	MHC MARKETING S&W-PRODUCTIVE	56,457.13			56,457.13	56,192.29
001.8400.5000002	MHC MARKETING S&W-PAID TIME OFF	6,601.54			6,601.54	7,496.17
001.8400.5000003	MHC MARKETING S&W-OVERTIME	67.54			67.54	0.00
001.8400.5000004	MHC MARKETING S&W-PREMIUM/OTHER	16,532.45			16,532.45	19,000.00
001.8400.5000007	MHC MARKETING HOLIDAY PAY	720.45			720.45	0.00
001.8400.5106700	MHC MARKETING OFFICE SUPPLIES	85.68			85.68	80.00
001.8400.5182050	MHC MARKETING BROCHURES	1,972.00			1,972.00	2,502.50
001.8400.5603100	MHC MARKETING PS-ADVERTISING	22,078.28			22,078.28	33,003.61
001.8450.5000001	MHC ADMISSIONS S&W-PRODUCTIVE	290,860.62			290,860.62	255,288.81
001.8450.5000002	MHC ADMISSIONS S&W-PAID TIME OFF	39,966.04			39,966.04	40,598.86
001.8450.5000003	MHC ADMISSIONS S&W-OVERTIME	2,889.07			2,889.07	1,136.42
001.8450.5000004	MHC ADMISSIONS S&W-PREMIUM/OTHER	18,117.60			18,117.60	19,639.50
001.8450.5000007	MHC ADMISSIONS HOLIDAY PAY	3,997.77			3,997.77	0.00
001.8450.5000019	MHC ADMISSIONS EDUCATION	0.00			0.00	650.24
001.8450.5000104	MHC ADMISSIONS S&W-RN SUP-PREMIUM/OTHER	5,091.48			5,091.48	5,520.52
001.8450.5001401	MHC ADMISSIONS S&W-CNA 1 PRODUCTIVE	0.00			0.00	32.16
001.8450.5010100	MHC ADMISSIONS S&W-RETRO ADJUSTMENT	0.00			0.00	288.00
001.8450.5100000	MHC ADMISSIONS GENERAL - SUPPLIES	1.40			1.40	0.00
001.8450.5101203	MHC ADMISSIONS GIFT SHOP SUPPLIES INTRAC	19.90			19.90	0.00
001.8450.5101600	MHC ADMISSIONS SUPPLIES-CLEANING	37.75			37.75	0.00
001.8450.5106300	MHC ADMISSIONS SUPPLIES-PATIENT MEDICAL	5.90			5.90	0.00
001.8450.5106700	MHC ADMISSIONS OFFICE SUPPLIES	10,449.78			10,449.78	11,663.10
001.8450.5182000	MHC ADMISSIONS PRINTING	250.00			250.00	0.00
001.8450.5300100	MHC ADMISSIONS MEMBERSHIP & DUES	125.00			125.00	0.00
001.8450.5500100	MHC ADMISSIONS R&M-CONTRACTS	137.62			137.62	979.31
001.8450.5600100	MHC ADMISSIONS CONTRACT/TEMP LABOR	14.25			14.25	0.00
001.8450.5600106	MHC ADMISSIONS ARCHIVING FEES	144.81			144.81	273.19
001.8450.5610000	MHC ADMISSIONS POST/FEDEX/UPS	1,285.66			1,285.66	2,478.88
001.8450.6050400	MHC ADMISSIONS INTERNAL CATERING-REMBUR	138.40			138.40	0.00
001.8450.7000100	MHC ADMISSIONS TRAVEL	139.10			139.10	421.33
001.8480.6400000	MHC RES SUBSIDY SUBSIDY-GIFT SHOP	27,328.45			27,328.45	24,054.36
001.8480.6400800	MHC RES SUBSIDY SUBSIDY-HAIR/BARBER	114,614.00			114,614.00	98,701.61
001.8480.6400900	MHC RES SUBSIDY SUBSIDY-SATELLITE DISH	155,045.08			155,045.08	143,792.67
001.8480.6401400	MHC RES SUBSIDY SUBSIDY-CHRISTMAS GIFT	39,872.98			39,872.98	43,920.15
001.8480.6401500	MHC RES SUBSIDY SUBSIDY-CHRISTMAS GIFT/DE	0.00			0.00	(9.04)
001.8480.6405000	MHC RES SUBSIDY SUBSIDY-CAPITAL FUND XFER	(336,860.51)			(336,860.51)	(310,459.75)
001.8600.5020100	MHC EMPLOY BENEFITS EMP BEN-BENEFIT ALLOCATIO	(45,867.23)			(45,867.23)	(41,111.41)
001.8600.5020250	MHC EMPLOY BENEFITS BENEFIT REDUCTIONS	(12,988.22)			(12,988.22)	(68,729.93)
001.8600.5020800	MHC EMPLOY BENEFITS EMP BEN-SOCIAL SECURITY	1,940,319.88			1,940,319.88	1,931,269.91
001.8600.5020801	MHC EMPLOY BENEFITS EMP BEN-FICA-MEDICARE	455,415.88			455,415.88	433,564.31
001.8600.5020900	MHC EMPLOY BENEFITS EMP BEN-WORKERS COMP	308,870.55			308,870.55	952,583.00
001.8600.5020906	MHC EMPLOY BENEFITS WORKERS COMP ADMIN FEE	375,439.49			375,439.49	274,743.76
001.8600.5021000	MHC EMPLOY BENEFITS EMP BEN-UNEMPLOY COMP SF	150,603.27			150,603.27	103,043.91
001.8600.5021100	MHC EMPLOY BENEFITS EMP BEN-PENSION	1,068,293.76			1,068,293.76	1,143,191.64
001.8600.5021270	MHC EMPLOY BENEFITS ADD PENSION DOLLARS	0.00			0.00	462,000.00
001.8600.5021301	MHC EMPLOY BENEFITS EMP BEN-401KCOMPANY MATCH	262,753.51			262,753.51	251,190.22

Account	Description	UNADJ 9/30/2017	JE Ref #	RJE	FINAL 9/30/2017	1st PP-FINAL 9/30/2016
001.8600.5021304	MHC EMPLOY BENEFITS EMPLOY BEN 3% MATCH	851,228.67			851,228.67	773,083.93
001.8600.5021700	MHC EMPLOY BENEFITS EMP BEN-STD	14,191.10			14,191.10	14,487.69
001.8600.5021800	MHC EMPLOY BENEFITS EMP BEN-LTD	6,046.85			6,046.85	7,068.84
001.8600.5021801	MHC EMPLOY BENEFITS EMP BEN-LTD EMPLOYEE	41,299.43			41,299.43	49,562.64
001.8600.5021900	MHC EMPLOY BENEFITS EMP BEN-EMP ASSIST PLAN	0.00			0.00	15,214.20
001.8600.5022200	MHC EMPLOY BENEFITS EMP BEN-IIFE INSURANCE	11,669.87			11,669.87	(20,567.27)
001.8600.5022300	MHC EMPLOY BENEFITS EMP BEN- AD&D	1,426.55			1,426.55	(1,948.25)
001.8600.5022670	MHC EMPLOY BENEFITS SELF INSURED	4,858,298.34			4,858,298.34	4,015,776.42
001.8600.5022675	MHC EMPLOY BENEFITS HSA	353,019.97			353,019.97	408,176.73
001.8600.5022680	MHC EMPLOY BENEFITS ADMIN AND STOP LOSS	545,872.76			545,872.76	746,272.70
001.8600.5022685	MHC EMPLOY BENEFITS MEDICAL INS TAX	28,273.52			28,273.52	37,549.16
001.8600.5022695	MHC EMPLOY BENEFITS AETNA PHARMACY REBATE	(29,643.72)			(29,643.72)	(87,315.26)
001.8600.5022710	MHC EMPLOY BENEFITS EMP BEN-VISION	272.31			272.31	(3,510.22)
001.8600.5022712	MHC EMPLOY BENEFITS DENTAL SELF INSURANCE	273,564.08			273,564.08	325,734.55
001.8600.5022800	MHC EMPLOY BENEFITS EMP BEN-DENTAL ADMINISTRA	19,330.98			19,330.98	22,577.92
001.8600.5023001	MHC EMPLOY BENEFITS EXP&EXP RECOVERY-COBRA	(66.20)			(66.20)	0.00
001.8600.5023100	MHC EMPLOY BENEFITS EMP BEN-GROUP LIFE	25,282.67			25,282.67	13,287.98
001.8600.5024000	MHC EMPLOY BENEFITS EMP BEN-POST RETIREMENT	(143,459.00)			(143,459.00)	(134,471.64)
001.8600.5024700	MHC EMPLOY BENEFITS HEALTH INSURANCE	(649,861.68)			(649,861.68)	(696,034.52)
001.8600.5024800	MHC EMPLOY BENEFITS DENTAL INSURANCE	(184,897.96)			(184,897.96)	(179,774.74)
001.8600.5025700	MHC EMPLOY BENEFITS EXEC EX LTD	1,067.32			1,067.32	606.41
001.8600.5600108	MHC EMPLOY BENEFITS EMP BENEFITS BROKERS FEES	0.00			0.00	28,832.47
001.8600.6001000	MHC EMPLOY BENEFITS EDUCATION-TUITION	105,202.17			105,202.17	112,594.20
001.8700.6800000	MHC DEPRECIATION DEPRECIATION	2,153,777.25		(2,153,777.25)	0.00	0.00
001.9900.9990000	MHC YR END P&L CLOS YEAR END P&L CLOSE	(2,316,880.40)			(2,316,880.40)	(438,299.58)
7A.10	Land Improvements SNF Only	0.00		122,587.00	122,587.00	122,478.00
7A.12	Land Improvements CDH Only	0.00		12,851.00	12,851.00	12,040.00
7A.13	Land Improvements RCH Only	0.00		28,418.00	28,418.00	27,804.00
7A.22	Land Improvements Non Reimb	0.00		10,274.00	10,274.00	10,914.00
7B.10	Building & Building Improvements SNF Only	0.00		740,266.00	740,266.00	774,100.00
7B.12	Building & Building Improvements CDH Only	0.00		121,883.00	121,883.00	126,855.00
7B.13	Building & Building Improvements RCH Only	0.00		346,632.00	346,632.00	357,542.00
7B.22	Building & Building Improvements Non Reimb	0.00		506,085.00	506,085.00	517,340.00
7C.10	Non-movable SNF Only	0.00		65,419.00	65,419.00	70,688.00
7C.12	Non-movable CDH Only	0.00		10,771.00	10,771.00	11,584.00
7C.13	Non-movable RCh Only	0.00		23,396.00	23,396.00	25,172.00
7C.22	Non-movable Non Reimb	0.00		41,952.00	41,952.00	44,377.00
7D.10	Movable SNF Only	0.00		313,435.00	313,435.00	290,541.00
7D.12	Movable CDH Only	0.00		51,606.00	51,606.00	47,612.00
7D.13	Movable RCH Only	0.00		112,096.00	112,096.00	103,462.00
7D.22	Movable Non Reimb	0.00		201,000.74	201,000.74	182,401.04
Marcum 101	Administrator Salary	0.00		216,190.00	216,190.00	247,533.67
<b>Total</b>		<b>0.00</b>		<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>
<b>Net (Income) Loss</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Group : [10-A]</b>	<b>Salaries and Wages</b>					
<b>Subgroup : [2.43]</b>	<b>Administrators - Equivalent Days w/ Independant Living</b>					
Marcum 101	Administrator Salary	0.00	RJE - 1	216,190.00	216,190.00	247,533.67
				216,190.00		
<b>Subtotal [2.43] Administrators - Equivalent Days w/ Independant Living</b>		<b>0.00</b>		<b>216,190.00</b>	<b>216,190.00</b>	<b>247,533.67</b>
<b>Subgroup : [4.19]</b>	<b>Other Admin - Salary %</b>					
001.8000.5000001	MHC ADMINISTRATION S&W-PRODUCTIVE	367,012.07	RJE - 1	(216,190.00)	150,822.07	58,048.13
				(216,190.00)		
001.8000.5000002	MHC ADMINISTRATION S&W-PAID TIME OFF	27,965.72		0.00	27,965.72	16,701.40
001.8000.5000003	MHC ADMINISTRATION S&W-OVERTIME	1,016.21		0.00	1,016.21	447.36
001.8000.5000004	MHC ADMINISTRATION S&W-PREMIUM/OTHER	19,259.49		0.00	19,259.49	7,502.76
001.8000.5000007	MHC ADMINISTRATION HOLIDAY PAY	4,356.56		0.00	4,356.56	0.00
001.8000.5010100	MHC ADMINISTRATION S&W-RETRO ADJUSTMENT	2,115.34		0.00	2,115.34	0.00
001.8000.5018000	MHC ADMINISTRATION S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	13,982.13
001.8150.5000108	MHC HUMAN RESOURCES LONGEVITY BONUS	50,850.00		0.00	50,850.00	0.00
<b>Subtotal [4.19] Other Admin - Salary %</b>		<b>472,575.39</b>		<b>(216,190.00)</b>	<b>256,385.39</b>	<b>96,681.78</b>
<b>Subgroup : [4.30]</b>	<b>Other Administrative Salaries - Number of Communication Driver</b>					
001.8200.5000001	MHC SWITCHBOARD S&W-PRODUCTIVE	143,834.49		0.00	143,834.49	142,203.80
001.8200.5000002	MHC SWITCHBOARD S&W-PAID TIME OFF	13,598.10		0.00	13,598.10	14,268.68
001.8200.5000003	MHC SWITCHBOARD S&W-OVERTIME	1,196.31		0.00	1,196.31	2,661.76
001.8200.5000004	MHC SWITCHBOARD S&W-PREMIUM/OTHER	10,349.25		0.00	10,349.25	10,735.53
001.8200.5000007	MHC SWITCHBOARD HOLIDAY PAY	1,274.19		0.00	1,274.19	0.00
001.8200.5000019	MHC SWITCHBOARD EDUCATION	0.00		0.00	0.00	236.56
001.8200.5010100	MHC SWITCHBOARD S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	8.91
<b>Subtotal [4.30] Other Administrative Salaries - Number of Communication Driver</b>		<b>170,252.34</b>		<b>0.00</b>	<b>170,252.34</b>	<b>170,115.24</b>
<b>Subgroup : [4.34]</b>	<b>Other Administrative Salaries - Admissions</b>					
001.8450.5000001	MHC ADMISSIONS S&W-PRODUCTIVE	290,860.62		0.00	290,860.62	255,288.81
001.8450.5000002	MHC ADMISSIONS S&W-PAID TIME OFF	39,966.04		0.00	39,966.04	40,598.86
001.8450.5000003	MHC ADMISSIONS S&W-OVERTIME	2,889.07		0.00	2,889.07	1,136.42
001.8450.5000004	MHC ADMISSIONS S&W-PREMIUM/OTHER	18,117.60		0.00	18,117.60	19,639.50
001.8450.5000007	MHC ADMISSIONS HOLIDAY PAY	3,997.77		0.00	3,997.77	0.00
001.8450.5000019	MHC ADMISSIONS EDUCATION	0.00		0.00	0.00	650.24
001.8450.5000104	MHC ADMISSIONS S&W-RN SUP-PREMIUM/OTHER	5,091.48		0.00	5,091.48	5,520.52
001.8450.5001401	MHC ADMISSIONS S&W-CNA 1 PRODUCTIVE	0.00		0.00	0.00	32.16
001.8450.5010100	MHC ADMISSIONS S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	288.00
<b>Subtotal [4.34] Other Administrative Salaries - Admissions</b>		<b>360,922.58</b>		<b>0.00</b>	<b>360,922.58</b>	<b>323,154.51</b>
<b>Subgroup : [5C.3]</b>	<b>Dietary Workers - Meals</b>					
001.7000.5000001	MHC FOOD SERVICE S&W-PRODUCTIVE	1,679,471.64		0.00	1,679,471.64	1,661,717.18
001.7000.5000002	MHC FOOD SERVICE S&W-PAID TIME OFF	162,529.40		0.00	162,529.40	180,382.25
001.7000.5000003	MHC FOOD SERVICE S&W-OVERTIME	131,023.04		0.00	131,023.04	89,677.73
001.7000.5000004	MHC FOOD SERVICE S&W-PREMIUM/OTHER	84,360.35		0.00	84,360.35	85,067.82
001.7000.5000007	MHC FOOD SERVICE HOLIDAY PAY	17,589.79		0.00	17,589.79	0.00
001.7000.5000019	MHC FOOD SERVICE EDUCATION	2,447.11		0.00	2,447.11	3,919.06
001.7000.5010100	MHC FOOD SERVICE S&W-RETRO ADJUSTMENT	433.42		0.00	433.42	41.25
<b>Subtotal [5C.3] Dietary Workers - Meals</b>		<b>2,077,854.75</b>		<b>0.00</b>	<b>2,077,854.75</b>	<b>2,020,805.29</b>
<b>Subgroup : [6B.4]</b>	<b>Other Housekeeping Workers - Houskeeping hours</b>					
001.7100.5000001	MHC ENVIR SVCS S&W-PRODUCTIVE	969,898.58		0.00	969,898.58	987,211.89
001.7100.5000002	MHC ENVIR SVCS S&W-PAID TIME OFF	109,584.15		0.00	109,584.15	118,487.62
001.7100.5000003	MHC ENVIR SVCS S&W-OVERTIME	33,176.02		0.00	33,176.02	28,152.53
001.7100.5000004	MHC ENVIR SVCS S&W-PREMIUM/OTHER	32,260.37		0.00	32,260.37	35,043.11
001.7100.5000007	MHC ENVIR SVCS HOLIDAY PAY	11,611.23		0.00	11,611.23	0.00
001.7100.5000019	MHC ENVIR SVCS EDUCATION	1,491.59		0.00	1,491.59	1,769.95
001.7100.5000110	MHC ENVIR SVCS SALES REFERRAL BONUS	10.00		0.00	10.00	25.00
001.7100.5010100	MHC ENVIR SVCS S&W-RETRO ADJUSTMENT	109.56		0.00	109.56	139.66
001.7100.5018000	MHC ENVIR SVCS S&W-SALARY DOLLARS TRANSF	796.81		0.00	796.81	0.00
<b>Subtotal [6B.4] Other Housekeeping Workers - Houskeeping hours</b>		<b>1,158,938.31</b>		<b>0.00</b>	<b>1,158,938.31</b>	<b>1,170,829.76</b>
<b>Subgroup : [7B.2]</b>	<b>Other Maintenance Workers - Square Footage-MHC Campus</b>					
001.7350.5000001	MHC FACILITY MNGT S&W-PRODUCTIVE	367,791.88		0.00	367,791.88	338,762.42
001.7350.5000002	MHC FACILITY MNGT S&W-PAID TIME OFF	49,179.41		0.00	49,179.41	55,243.50
001.7350.5000003	MHC FACILITY MNGT S&W-OVERTIME	7,887.79		0.00	7,887.79	11,189.08
001.7350.5000004	MHC FACILITY MNGT S&W-PREMIUM/OTHER	10,879.52		0.00	10,879.52	10,769.26
001.7350.5000007	MHC FACILITY MNGT HOLIDAY PAY	5,027.21		0.00	5,027.21	0.00
001.7350.5000019	MHC FACILITY MNGT EDUCATION	190.00		0.00	190.00	471.00
001.7350.5018000	MHC FACILITY MNGT S&W-SALARY DOLLARS TRANSF	4,572.36		0.00	4,572.36	0.00
001.7450.5000001	MHC POWER HOUSE S&W-PRODUCTIVE	233,414.64		0.00	233,414.64	226,466.10
001.7450.5000002	MHC POWER HOUSE S&W-PAID TIME OFF	24,901.67		0.00	24,901.67	26,401.29
001.7450.5000003	MHC POWER HOUSE S&W-OVERTIME	20,101.33		0.00	20,101.33	25,316.09
001.7450.5000004	MHC POWER HOUSE S&W-PREMIUM/OTHER	13,614.04		0.00	13,614.04	14,227.87
001.7450.5000007	MHC POWER HOUSE HOLIDAY PAY	2,862.38		0.00	2,862.38	0.00
001.7450.5000019	MHC POWER HOUSE EDUCATION	219.38		0.00	219.38	207.68
001.7450.5018000	MHC POWER HOUSE S&W-SALARY DOLLARS TRANSF	1,305.82		0.00	1,305.82	0.00
<b>Subtotal [7B.2] Other Maintenance Workers - Square Footage-MHC Campus</b>		<b>741,947.43</b>		<b>0.00</b>	<b>741,947.43</b>	<b>709,054.29</b>
<b>Subgroup : [8B.5]</b>	<b>Other Laundry Workers - Pounds</b>					
001.7200.5000001	MHC LAUNDRY/LINEN S&W-PRODUCTIVE	660,044.82		0.00	660,044.82	713,176.78
001.7200.5000002	MHC LAUNDRY/LINEN S&W-PAID TIME OFF	73,456.00		0.00	73,456.00	86,648.62
001.7200.5000003	MHC LAUNDRY/LINEN S&W-OVERTIME	34,089.16		0.00	34,089.16	56,564.09
001.7200.5000004	MHC LAUNDRY/LINEN S&W-PREMIUM/OTHER	32,314.38		0.00	32,314.38	36,051.41
001.7200.5000007	MHC LAUNDRY/LINEN HOLIDAY PAY	7,662.73		0.00	7,662.73	0.00
001.7200.5000019	MHC LAUNDRY/LINEN EDUCATION	463.74		0.00	463.74	1,127.98
<b>Subtotal [8B.5] Other Laundry Workers - Pounds</b>		<b>808,030.83</b>		<b>0.00</b>	<b>808,030.83</b>	<b>893,568.88</b>
<b>Subgroup : [10.24]</b>	<b>Protective Services Security Coverage</b>					



Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.7600.5000001	MHC SECURITY S&W-PRODUCTIVE	191,196.71		0.00	191,196.71	190,094.60
001.7600.5000002	MHC SECURITY S&W-PAID TIME OFF	29,928.08		0.00	29,928.08	32,893.76
001.7600.5000003	MHC SECURITY S&W-OVERTIME	1,143.20		0.00	1,143.20	1,994.88
001.7600.5000004	MHC SECURITY S&W-PREMIUM/OTHER	11,158.42		0.00	11,158.42	11,312.82
001.7600.5000007	MHC SECURITY HOLIDAY PAY	2,626.77		0.00	2,626.77	0.00
001.7600.5000019	MHC SECURITY EDUCATION	427.32		0.00	427.32	830.98
001.7600.5010100	MHC SECURITY S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	3.09
<b>Subtotal [10.24] Protective Services Security Coverage</b>		<b>236,480.50</b>		<b>0.00</b>	<b>236,480.50</b>	<b>237,130.13</b>
<b>Subgroup : [12A.19] Director of Nurses/Assistant Director - Salary %</b>						
001.8000.5000105	MHC ADMINISTRATION PERFORMANCE BONUS	0.00		263,234.00	263,234.00	247,305.14
<b>Subtotal [12A.19] Director of Nurses/Assistant Director - Salary %</b>		<b>0.00</b>	RJE - 1	<b>263,234.00</b>	<b>263,234.00</b>	<b>247,305.14</b>
<b>Subgroup : [12B1.10] RNs - Direct Care - SNF Only</b>						
001.5160.5000001	MHC 2 WOOSTER S&W-PRODUCTIVE	0.00		0.00	0.00	2,157.91
001.5160.5000002	MHC 2 WOOSTER S&W-PAID TIME OFF	0.00		0.00	0.00	6.60
001.5160.5000003	MHC 2 WOOSTER S&W-OVERTIME	0.00		0.00	0.00	1,430.90
001.5160.5000004	MHC 2 WOOSTER S&W-PREMIUM/OTHER	0.00		0.00	0.00	174.60
001.5160.5000101	MHC 2 WOOSTER RN-SUPERVISORY-PRODUCTIVE	82,793.49		0.00	82,793.49	79,749.95
001.5160.5000102	MHC 2 WOOSTER S&W-RN SUP-PAID TIME OFF	10,775.55		0.00	10,775.55	13,997.18
001.5160.5000104	MHC 2 WOOSTER S&W-RN SUP-PREMIUM/OTHER	0.00		0.00	0.00	350.00
001.5160.5000108	MHC 2 WOOSTER LONGEVITY BONUS	750.00		0.00	750.00	0.00
001.5160.5000111	MHC 2 WOOSTER RN SUPERVISOR HOLIDAY	736.28		0.00	736.28	0.00
001.5160.5000200	MHC 2 WOOSTER S&W-RN	797.57		0.00	797.57	0.00
001.5160.5000201	MHC 2 WOOSTER S&W-RN-CHARGE PRODUCTIVE	95,330.75		0.00	95,330.75	123,798.07
001.5160.5000202	MHC 2 WOOSTER S&W-RN CHG-PAID TIME OFF	12,390.43		0.00	12,390.43	17,264.69
001.5160.5000203	MHC 2 WOOSTER S&W-RN-CHARGE-OVERTIME	1,122.50		0.00	1,122.50	2,326.01
001.5160.5000204	MHC 2 WOOSTER S&W-RN CHG PREMIUM/OTHER	5,382.12		0.00	5,382.12	8,141.00
001.5160.5000205	MHC 2 WOOSTER RN HOLIDAY PAY	1,507.53		0.00	1,507.53	0.00
001.5170.5000101	MHC 3 WOOSTER RN-SUPERVISORY-PRODUCTIVE	202.02		0.00	202.02	159.16
001.5170.5000104	MHC 3 WOOSTER S&W-RN SUP-PREMIUM/OTHER	38.18		0.00	38.18	30.25
001.5170.5000108	MHC 3 WOOSTER LONGEVITY BONUS	(750.00)		0.00	(750.00)	0.00
001.5170.5000201	MHC 3 WOOSTER S&W-RN-CHARGE PRODUCTIVE	35,487.85		0.00	35,487.85	40,401.09
001.5170.5000202	MHC 3 WOOSTER S&W-RN CHG-PAID TIME OFF	561.69		0.00	561.69	2,057.72
001.5170.5000203	MHC 3 WOOSTER S&W-RN-CHARGE-OVERTIME	1,788.52		0.00	1,788.52	1,086.44
001.5170.5000204	MHC 3 WOOSTER S&W-RN CHG PREMIUM/OTHER	3,595.66		0.00	3,595.66	3,871.55
001.5170.5000209	MHC 3 WOOSTER EDUCATION RN	254.16		0.00	254.16	1,103.70
001.5180.5000003	MHC 4 WOOSTER S&W-OVERTIME	(29.75)		0.00	(29.75)	1,391.55
001.5180.5000101	MHC 4 WOOSTER RN-SUPERVISORY-PRODUCTIVE	0.00		0.00	0.00	313.93
001.5180.5000104	MHC 4 WOOSTER S&W-RN SUP-PREMIUM/OTHER	0.00		0.00	0.00	47.09
001.5180.5000200	MHC 4 WOOSTER S&W-RN	772.68		0.00	772.68	0.00
001.5180.5000201	MHC 4 WOOSTER S&W-RN-CHARGE PRODUCTIVE	364,128.23		0.00	364,128.23	370,902.46
001.5180.5000202	MHC 4 WOOSTER S&W-RN CHG-PAID TIME OFF	47,898.68		0.00	47,898.68	54,707.88
001.5180.5000203	MHC 4 WOOSTER S&W-RN-CHARGE-OVERTIME	17,152.82		0.00	17,152.82	13,384.61
001.5180.5000204	MHC 4 WOOSTER S&W-RN CHG PREMIUM/OTHER	28,862.19		0.00	28,862.19	29,900.36
001.5180.5000205	MHC 4 WOOSTER RN HOLIDAY PAY	4,801.53		0.00	4,801.53	0.00
001.5180.5000209	MHC 4 WOOSTER EDUCATION RN	0.00		0.00	0.00	985.46
001.5200.5000019	MHC 4 RAMAGE EDUCATION	414.00		0.00	414.00	0.00
001.5200.5000101	MHC 4 RAMAGE RN-SUPERVISORY-PRODUCTIVE	56,988.02		0.00	56,988.02	71,044.86
001.5200.5000102	MHC 4 RAMAGE S&W-RN SUP-PAID TIME OFF	9,153.61		0.00	9,153.61	11,712.41
001.5200.5000104	MHC 4 RAMAGE S&W-RN SUP-PREMIUM/OTHER	0.00		0.00	0.00	175.00
001.5200.5000111	MHC 4 RAMAGE RN SUPERVISOR HOLIDAY	329.34		0.00	329.34	0.00
001.5200.5000200	MHC 4 RAMAGE S&W-RN	401.48		0.00	401.48	0.00
001.5200.5000201	MHC 4 RAMAGE S&W-RN-CHARGE PRODUCTIVE	199,541.86		0.00	199,541.86	226,752.32
001.5200.5000202	MHC 4 RAMAGE S&W-RN CHG-PAID TIME OFF	21,133.98		0.00	21,133.98	27,851.77
001.5200.5000203	MHC 4 RAMAGE S&W-RN-CHARGE-OVERTIME	18,506.74		0.00	18,506.74	8,565.82
001.5200.5000204	MHC 4 RAMAGE S&W-RN CHG PREMIUM/OTHER	13,314.20		0.00	13,314.20	19,683.64
001.5200.5000205	MHC 4 RAMAGE RN HOLIDAY PAY	2,482.80		0.00	2,482.80	0.00
001.5200.5000209	MHC 4 RAMAGE EDUCATION RN	3,157.19		0.00	3,157.19	217.62
001.5200.5010100	MHC 4 RAMAGE S&W-RETRO ADJUSTMENT	356.38		0.00	356.38	328.47
001.5200.5018000	MHC 4 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	13.44
001.5250.5000003	MHC 3 CENTRAL S&W-OVERTIME	312.67		0.00	312.67	475.32
001.5250.5000200	MHC 3 CENTRAL S&W-RN	274.96		0.00	274.96	0.00
001.5250.5000201	MHC 3 CENTRAL S&W-RN-CHARGE PRODUCTIVE	68,719.40		0.00	68,719.40	98,985.43
001.5250.5000202	MHC 3 CENTRAL S&W-RN CHG-PAID TIME OFF	6,883.51		0.00	6,883.51	14,438.99
001.5250.5000203	MHC 3 CENTRAL S&W-RN-CHARGE-OVERTIME	1,497.23		0.00	1,497.23	159.91
001.5250.5000204	MHC 3 CENTRAL S&W-RN CHG PREMIUM/OTHER	6,183.16		0.00	6,183.16	6,703.19
001.5250.5000205	MHC 3 CENTRAL RN HOLIDAY PAY	745.34		0.00	745.34	0.00
001.5250.5000209	MHC 3 CENTRAL EDUCATION RN	279.19		0.00	279.19	426.60
001.5255.5000101	MHC 4 CENTRAL RN-SUPERVISORY-PRODUCTIVE	144.33		0.00	144.33	0.00
001.5255.5000200	MHC 4 CENTRAL S&W-RN	234.83		0.00	234.83	0.00
001.5255.5000201	MHC 4 CENTRAL S&W-RN-CHARGE PRODUCTIVE	71,875.58		0.00	71,875.58	71,778.72
001.5255.5000202	MHC 4 CENTRAL S&W-RN CHG-PAID TIME OFF	7,334.32		0.00	7,334.32	8,527.20
001.5255.5000203	MHC 4 CENTRAL S&W-RN-CHARGE-OVERTIME	1,020.18		0.00	1,020.18	644.48
001.5255.5000204	MHC 4 CENTRAL S&W-RN CHG PREMIUM/OTHER	6,132.03		0.00	6,132.03	6,445.29
001.5255.5000205	MHC 4 CENTRAL RN HOLIDAY PAY	892.90		0.00	892.90	0.00
001.5260.5000001	MHC 2 RAMAGE S&W-PRODUCTIVE	0.00		0.00	0.00	74,602.72
001.5260.5000002	MHC 2 RAMAGE S&W-PAID TIME OFF	0.00		0.00	0.00	10,728.63
001.5260.5000003	MHC 2 RAMAGE S&W-OVERTIME	0.00		0.00	0.00	4,235.00
001.5260.5000004	MHC 2 RAMAGE S&W-PREMIUM/OTHER	0.00		0.00	0.00	1,207.51
001.5260.5000101	MHC 2 RAMAGE RN-SUPERVISORY-PRODUCTIVE	121,621.19		0.00	121,621.19	79,747.57
001.5260.5000102	MHC 2 RAMAGE S&W-RN SUP-PAID TIME OFF	16,671.64		0.00	16,671.64	10,491.24
001.5260.5000104	MHC 2 RAMAGE S&W-RN SUP-PREMIUM/OTHER	1,073.09		0.00	1,073.09	2,100.00
001.5260.5000110	MHC 2 RAMAGE SALES REFERRAL BONUS	0.00		0.00	0.00	710.00
001.5260.5000111	MHC 2 RAMAGE RN SUPERVISOR HOLIDAY	752.00		0.00	752.00	0.00
001.5260.5000200	MHC 2 RAMAGE S&W-RN	13,520.80		0.00	13,520.80	0.00
001.5260.5000201	MHC 2 RAMAGE S&W-RN-CHARGE PRODUCTIVE	539,718.06		0.00	539,718.06	604,268.06
001.5260.5000202	MHC 2 RAMAGE S&W-RN CHG-PAID TIME OFF	67,209.00		0.00	67,209.00	75,338.15
001.5260.5000203	MHC 2 RAMAGE S&W-RN-CHARGE-OVERTIME	63,720.93		0.00	63,720.93	50,502.88

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5260.5000204	MHC 2 RAMAGE S&W-RN CHG PREMIUM/OTHER	38,253.05		0.00	38,253.05	46,809.44
001.5260.5000205	MHC 2 RAMAGE RN HOLIDAY PAY	7,042.73		0.00	7,042.73	0.00
001.5260.5000209	MHC 2 RAMAGE EDUCATION RN	2,501.81		0.00	2,501.81	5,040.94
001.5270.5000101	MHC 6 RAMAGE RN-SUPERVISORY-PRODUCTIVE	73,780.24		0.00	73,780.24	65,182.95
001.5270.5000102	MHC 6 RAMAGE S&W-RN SUP-PAID TIME OFF	11,904.93		0.00	11,904.93	13,160.97
001.5270.5000103	MHC 6 RAMAGE S&W-RN SUP-OVERTIME	776.05		0.00	776.05	0.00
001.5270.5000104	MHC 6 RAMAGE S&W-RN SUP-PREMIUM/OTHER	12.00		0.00	12.00	175.00
001.5270.5000111	MHC 6 RAMAGE RN SUPEVISOR HOLIDAY	650.14		0.00	650.14	0.00
001.5270.5000200	MHC 6 RAMAGE S&W-RN	451.43		0.00	451.43	0.00
001.5270.5000201	MHC 6 RAMAGE S&W-RN-CHARGE PRODUCTIVE	187,301.68		0.00	187,301.68	257,991.01
001.5270.5000202	MHC 6 RAMAGE S&W-RN CHG-PAID TIME OFF	26,611.04		0.00	26,611.04	33,896.55
001.5270.5000203	MHC 6 RAMAGE S&W-RN-CHARGE-OVERTIME	3,188.42		0.00	3,188.42	12,119.25
001.5270.5000204	MHC 6 RAMAGE S&W-RN CHG PREMIUM/OTHER	14,710.33		0.00	14,710.33	22,561.35
001.5270.5000205	MHC 6 RAMAGE RN HOLIDAY PAY	2,259.35		0.00	2,259.35	0.00
001.5270.5000209	MHC 6 RAMAGE EDUCATION RN	0.00		0.00	0.00	588.86
001.5280.5000101	MHC 5 RAMAGE RN-SUPERVISORY-PRODUCTIVE	75,776.60		0.00	75,776.60	79,937.28
001.5280.5000102	MHC 5 RAMAGE S&W-RN SUP-PAID TIME OFF	12,946.46		0.00	12,946.46	12,111.69
001.5280.5000111	MHC 5 RAMAGE RN SUPEVISOR HOLIDAY	712.78		0.00	712.78	0.00
001.5280.5000201	MHC 5 RAMAGE S&W-RN-CHARGE PRODUCTIVE	168,487.64		0.00	168,487.64	163,646.38
001.5280.5000202	MHC 5 RAMAGE S&W-RN CHG-PAID TIME OFF	20,144.08		0.00	20,144.08	18,824.55
001.5280.5000203	MHC 5 RAMAGE S&W-RN-CHARGE-OVERTIME	3,523.63		0.00	3,523.63	2,628.34
001.5280.5000204	MHC 5 RAMAGE S&W-RN CHG PREMIUM/OTHER	13,170.79		0.00	13,170.79	13,739.67
001.5280.5000205	MHC 5 RAMAGE RN HOLIDAY PAY	2,041.44		0.00	2,041.44	0.00
001.5280.5000209	MHC 5 RAMAGE EDUCATION RN	2,126.22		0.00	2,126.22	1,026.52
001.5280.5000909	MHC 5 RAMAGE EDUCATION UNIT CLERK	134.15		0.00	134.15	0.00
001.5290.5000101	MHC 3 RAMAGE RN-SUPERVISORY-PRODUCTIVE	71,799.52		0.00	71,799.52	34,161.79
001.5290.5000102	MHC 3 RAMAGE S&W-RN SUP-PAID TIME OFF	10,232.04		0.00	10,232.04	6,006.06
001.5290.5000103	MHC 3 RAMAGE S&W-RN SUP-OVERTIME	239.31		0.00	239.31	0.00
001.5290.5000104	MHC 3 RAMAGE S&W-RN SUP-PREMIUM/OTHER	583.11		0.00	583.11	55.17
001.5290.5000111	MHC 3 RAMAGE RN SUPEVISOR HOLIDAY	368.06		0.00	368.06	0.00
001.5290.5000201	MHC 3 RAMAGE S&W-RN-CHARGE PRODUCTIVE	99,199.60		0.00	99,199.60	98,612.29
001.5290.5000202	MHC 3 RAMAGE S&W-RN CHG-PAID TIME OFF	10,331.45		0.00	10,331.45	10,964.25
001.5290.5000203	MHC 3 RAMAGE S&W-RN-CHARGE-OVERTIME	18,897.27		0.00	18,897.27	8,747.49
001.5290.5000204	MHC 3 RAMAGE S&W-RN CHG PREMIUM/OTHER	9,139.71		0.00	9,139.71	8,646.99
001.5290.5000205	MHC 3 RAMAGE RN HOLIDAY PAY	1,265.88		0.00	1,265.88	0.00
001.5290.5000209	MHC 3 RAMAGE EDUCATION RN	2,402.67		0.00	2,402.67	0.00
<b>Subtotal [12B1.10] RNs - Direct Care - SNF Only</b>		<b>2,931,912.23</b>		<b>0.00</b>	<b>2,931,912.23</b>	<b>3,175,281.19</b>
<b>Subgroup : [12B1.12] RNs - Direct Care - CDH Only</b>						
001.5110.5000001	MHC 3 STURG ACU S&W-PRODUCTIVE	0.00		0.00	0.00	3,749.68
001.5110.5000002	MHC 3 STURG ACU S&W-PAID TIME OFF	0.00		0.00	0.00	2.52
001.5110.5000003	MHC 3 STURG ACU S&W-OVERTIME	0.00		0.00	0.00	2,575.19
001.5110.5000004	MHC 3 STURG ACU S&W-PREMIUM/OTHER	0.00		0.00	0.00	654.17
001.5110.5000101	MHC 3 STURG ACU RN-SUPERVISORY-PRODUCTIVE	920.85		0.00	920.85	524.03
001.5110.5000104	MHC 3 STURG ACU S&W-RN SUP-PREMIUM/OTHER	140.21		0.00	140.21	67.25
001.5110.5000201	MHC 3 STURG ACU S&W-RN-CHARGE PRODUCTIVE	710,277.74		0.00	710,277.74	696,587.47
001.5110.5000202	MHC 3 STURG ACU S&W-RN CHG-PAID TIME OFF	87,585.75		0.00	87,585.75	90,356.89
001.5110.5000203	MHC 3 STURG ACU S&W-RN-CHARGE-OVERTIME	43,931.02		0.00	43,931.02	40,167.14
001.5110.5000204	MHC 3 STURG ACU S&W-RN CHG PREMIUM/OTHER	53,043.72		0.00	53,043.72	52,265.28
001.5110.5000205	MHC 3 STURG ACU RN HOLIDAY PAY	8,850.89		0.00	8,850.89	0.00
001.5110.5000209	MHC 3 STURG ACU EDUCATION RN	1,641.51		0.00	1,641.51	2,274.37
001.5120.5000101	MHC 4 STURG GMPP RN-SUPERVISORY-PRODUCTIVE	206,924.79		0.00	206,924.79	166,217.76
001.5120.5000102	MHC 4 STURG GMPP S&W-RN SUP-PAID TIME OFF	29,487.59		0.00	29,487.59	24,993.31
001.5120.5000103	MHC 4 STURG GMPP S&W-RN SUP-OVERTIME	9,719.39		0.00	9,719.39	666.25
001.5120.5000104	MHC 4 STURG GMPP S&W-RN SUP-PREMIUM/OTHER	14,140.87		0.00	14,140.87	9,625.35
001.5120.5000109	MHC 4 STURG GMPP EDUCATION RN SPRV	1,744.34		0.00	1,744.34	216.50
001.5120.5000111	MHC 4 STURG GMPP RN SUPEVISOR HOLIDAY	2,455.24		0.00	2,455.24	0.00
001.5120.5000200	MHC 4 STURG GMPP S&W-RN	20,073.61		0.00	20,073.61	0.00
001.5120.5000201	MHC 4 STURG GMPP S&W-RN-CHARGE PRODUCTIVE	498,338.57		0.00	498,338.57	487,295.92
001.5120.5000202	MHC 4 STURG GMPP S&W-RN CHG-PAID TIME OFF	57,319.12		0.00	57,319.12	61,434.17
001.5120.5000203	MHC 4 STURG GMPP S&W-RN-CHARGE-OVERTIME	20,354.23		0.00	20,354.23	21,461.37
001.5120.5000204	MHC 4 STURG GMPP S&W-RN CHG PREMIUM/OTHER	33,075.98		0.00	33,075.98	38,201.10
001.5120.5000205	MHC 4 STURG GMPP RN HOLIDAY PAY	5,788.74		0.00	5,788.74	0.00
001.5120.5000209	MHC 4 STURG GMPP EDUCATION RN	6,535.98		0.00	6,535.98	4,949.68
001.5120.5018000	MHC 4 STURG GMPP S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	3,048.60
<b>Subtotal [12B1.12] RNs - Direct Care - CDH Only</b>		<b>1,812,350.14</b>		<b>0.00</b>	<b>1,812,350.14</b>	<b>1,707,334.00</b>
<b>Subgroup : [12B2.26] RNs - Administrative - Nursing Salary</b>						
001.5030.5001401	MHC NURSING SUPPORT S&W-CNA 1 PRODUCTIVE	66,059.42		0.00	66,059.42	67,181.42
001.5030.5001402	MHC NURSING SUPPORT S&W-CNA 1 PAID TIME OFF	7,880.29		0.00	7,880.29	8,853.77
001.5030.5001403	MHC NURSING SUPPORT S&W-CNA 1 OVERTIME	8,787.07		0.00	8,787.07	6,272.73
001.5030.5001404	MHC NURSING SUPPORT S&W-CNA 1 PREMIUM/OTHER	3,458.55		0.00	3,458.55	4,146.11
001.5030.5001405	MHC NURSING SUPPORT CNA HOLIDAY PAY	819.27		0.00	819.27	0.00
001.5030.5001409	MHC NURSING SUPPORT EDUCATION CNAS	311.90		0.00	311.90	0.00
<b>Subtotal [12B2.26] RNs - Administrative - Nursing Salary</b>		<b>87,316.50</b>		<b>0.00</b>	<b>87,316.50</b>	<b>86,454.03</b>
<b>Subgroup : [12B2.14] RNs - Administrative - Nursing Salary-CCH,RHNS,AHU,GMP</b>						
001.5000.5000001	MHC NURSING ADMIN S&W-PRODUCTIVE	759,105.76		(263,234.00)	495,871.76	370,560.46
001.5000.5000002	MHC NURSING ADMIN S&W-PAID TIME OFF	111,756.02	RJE - 1	(263,234.00)	111,756.02	98,172.47
001.5000.5000003	MHC NURSING ADMIN S&W-OVERTIME	19,689.83		0.00	19,689.83	14,186.27
001.5000.5000004	MHC NURSING ADMIN S&W-PREMIUM/OTHER	34,604.97		0.00	34,604.97	33,396.14
001.5000.5000007	MHC NURSING ADMIN HOLIDAY PAY	11,071.96		0.00	11,071.96	0.00
001.5000.5000019	MHC NURSING ADMIN EDUCATION	1,096.96		0.00	1,096.96	3,093.55
001.5000.5000101	MHC NURSING ADMIN RN-SUPERVISORY-PRODUCTIVE	362,554.15		0.00	362,554.15	450,284.21
001.5000.5000102	MHC NURSING ADMIN S&W-RN SUP-PAID TIME OFF	48,075.19		0.00	48,075.19	63,233.41
001.5000.5000103	MHC NURSING ADMIN S&W-RN SUP-OVERTIME	57.58		0.00	57.58	0.00
001.5000.5000104	MHC NURSING ADMIN S&W-RN SUP-PREMIUM/OTHER	47,941.41		0.00	47,941.41	59,154.78
001.5000.5000109	MHC NURSING ADMIN EDUCATION RN SPRV	76.96		0.00	76.96	1,788.25
001.5000.5000111	MHC NURSING ADMIN RN SUPEVISOR HOLIDAY	2,760.24		0.00	2,760.24	0.00

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5000.5000201	MHC NURSING ADMIN S&W-RN-CHARGE PRODUCTIVE	195,475.21		0.00	195,475.21	141,309.29
001.5000.5000202	MHC NURSING ADMIN S&W-RN-CHG-PAID TIME OFF	18,170.24		0.00	18,170.24	13,630.30
001.5000.5000203	MHC NURSING ADMIN S&W-RN-CHARGE-OVERTIME	13,922.45		0.00	13,922.45	12,893.97
001.5000.5000204	MHC NURSING ADMIN S&W-RN-CHG PREMIUM/OTHER	12,099.28		0.00	12,099.28	10,008.74
001.5000.5000205	MHC NURSING ADMIN RN HOLIDAY PAY	1,773.57		0.00	1,773.57	0.00
001.5000.5018000	MHC NURSING ADMIN S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	355.85
001.5000.5018009	MHC NURSING ADMIN SEVERANCE	25,384.56		0.00	25,384.56	0.00
<b>Subtotal [12B2.14] RNs - Administrative - Nursing Salary-CCH,RHNS,AHU,GMP</b>		<b>1,665,616.34</b>		<b>(263,234.00)</b>	<b>1,402,382.34</b>	<b>1,272,067.69</b>

**Subgroup : [12C1.10] LPNs - Direct Care - SNF Only**

001.5160.5000401	MHC 2 WOOSTER S&W-LPN PRODUCTIVE	173,601.34		0.00	173,601.34	136,137.05
001.5160.5000402	MHC 2 WOOSTER S&W-LPN PAID TIME OFF	22,122.48		0.00	22,122.48	19,857.62
001.5160.5000403	MHC 2 WOOSTER S&W-LPN OVERTIME	7,096.57		0.00	7,096.57	6,508.91
001.5160.5000404	MHC 2 WOOSTER S&W-LPN PREMIUM/OTHER	11,585.36		0.00	11,585.36	10,742.22
001.5160.5000405	MHC 2 WOOSTER LPN HOLIDAY PAY	2,347.12		0.00	2,347.12	0.00
001.5160.5000409	MHC 2 WOOSTER EDUCATION LPNS	2,938.63		0.00	2,938.63	954.46
001.5170.5000401	MHC 3 WOOSTER S&W-LPN PRODUCTIVE	247,209.01		0.00	247,209.01	238,313.70
001.5170.5000402	MHC 3 WOOSTER S&W-LPN PAID TIME OFF	27,863.69		0.00	27,863.69	29,916.28
001.5170.5000403	MHC 3 WOOSTER S&W-LPN OVERTIME	13,252.29		0.00	13,252.29	3,738.14
001.5170.5000404	MHC 3 WOOSTER S&W-LPN PREMIUM/OTHER	19,697.81		0.00	19,697.81	19,215.67
001.5170.5000405	MHC 3 WOOSTER LPN HOLIDAY PAY	2,587.04		0.00	2,587.04	0.00
001.5170.5000409	MHC 3 WOOSTER EDUCATION LPNS	343.02		0.00	343.02	193.26
001.5180.5000401	MHC 4 WOOSTER S&W-LPN PRODUCTIVE	93,429.98		0.00	93,429.98	70,215.85
001.5180.5000402	MHC 4 WOOSTER S&W-LPN PAID TIME OFF	6,319.07		0.00	6,319.07	6,516.43
001.5180.5000403	MHC 4 WOOSTER S&W-LPN OVERTIME	6,902.83		0.00	6,902.83	2,862.68
001.5180.5000404	MHC 4 WOOSTER S&W-LPN PREMIUM/OTHER	5,439.34		0.00	5,439.34	3,496.25
001.5180.5000405	MHC 4 WOOSTER LPN HOLIDAY PAY	699.75		0.00	699.75	0.00
001.5200.5000401	MHC 4 RAMAGE S&W-LPN PRODUCTIVE	376,474.21		0.00	376,474.21	314,637.49
001.5200.5000402	MHC 4 RAMAGE S&W-LPN PAID TIME OFF	39,758.37		0.00	39,758.37	41,751.62
001.5200.5000403	MHC 4 RAMAGE S&W-LPN OVERTIME	30,495.12		0.00	30,495.12	21,401.12
001.5200.5000404	MHC 4 RAMAGE S&W-LPN PREMIUM/OTHER	28,931.93		0.00	28,931.93	23,448.94
001.5200.5000405	MHC 4 RAMAGE LPN HOLIDAY PAY	3,880.86		0.00	3,880.86	0.00
001.5200.5000409	MHC 4 RAMAGE EDUCATION LPNS	1,892.57		0.00	1,892.57	1,539.78
001.5250.5000001	MHC 3 CENTRAL S&W-PRODUCTIVE	0.00		0.00	0.00	2,579.88
001.5250.5000004	MHC 3 CENTRAL S&W-PREMIUM/OTHER	0.00		0.00	0.00	428.60
001.5250.5000400	MHC 3 CENTRAL S&W-LPN	126.27		0.00	126.27	0.00
001.5250.5000401	MHC 3 CENTRAL S&W-LPN PRODUCTIVE	220,832.82		0.00	220,832.82	187,286.80
001.5250.5000402	MHC 3 CENTRAL S&W-LPN PAID TIME OFF	32,267.95		0.00	32,267.95	28,872.26
001.5250.5000403	MHC 3 CENTRAL S&W-LPN OVERTIME	10,178.46		0.00	10,178.46	3,436.16
001.5250.5000404	MHC 3 CENTRAL S&W-LPN PREMIUM/OTHER	15,091.60		0.00	15,091.60	11,904.80
001.5250.5000405	MHC 3 CENTRAL LPN HOLIDAY PAY	3,509.79		0.00	3,509.79	0.00
001.5250.5000409	MHC 3 CENTRAL EDUCATION LPNS	1,218.75		0.00	1,218.75	178.20
001.5255.5000401	MHC 4 CENTRAL S&W-LPN PRODUCTIVE	220,851.64		0.00	220,851.64	220,766.77
001.5255.5000402	MHC 4 CENTRAL S&W-LPN PAID TIME OFF	29,996.66		0.00	29,996.66	34,797.76
001.5255.5000403	MHC 4 CENTRAL S&W-LPN OVERTIME	2,426.07		0.00	2,426.07	1,458.83
001.5255.5000404	MHC 4 CENTRAL S&W-LPN PREMIUM/OTHER	17,398.02		0.00	17,398.02	17,458.14
001.5255.5000405	MHC 4 CENTRAL LPN HOLIDAY PAY	3,285.78		0.00	3,285.78	0.00
001.5255.5000409	MHC 4 CENTRAL EDUCATION LPNS	0.00		0.00	0.00	1,090.93
001.5260.5000400	MHC 2 RAMAGE S&W-LPN	475.36		0.00	475.36	0.00
001.5260.5000401	MHC 2 RAMAGE S&W-LPN PRODUCTIVE	249,950.20		0.00	249,950.20	168,370.92
001.5260.5000402	MHC 2 RAMAGE S&W-LPN PAID TIME OFF	26,167.60		0.00	26,167.60	23,382.62
001.5260.5000403	MHC 2 RAMAGE S&W-LPN OVERTIME	13,046.88		0.00	13,046.88	13,530.22
001.5260.5000404	MHC 2 RAMAGE S&W-LPN PREMIUM/OTHER	21,319.87		0.00	21,319.87	15,301.68
001.5260.5000405	MHC 2 RAMAGE LPN HOLIDAY PAY	2,940.68		0.00	2,940.68	0.00
001.5260.5000409	MHC 2 RAMAGE EDUCATION LPNS	3,025.21		0.00	3,025.21	1,997.39
001.5270.5000401	MHC 6 RAMAGE S&W-LPN PRODUCTIVE	313,490.17		0.00	313,490.17	262,791.73
001.5270.5000402	MHC 6 RAMAGE S&W-LPN PAID TIME OFF	42,282.63		0.00	42,282.63	35,321.82
001.5270.5000403	MHC 6 RAMAGE S&W-LPN OVERTIME	10,121.63		0.00	10,121.63	8,636.23
001.5270.5000404	MHC 6 RAMAGE S&W-LPN PREMIUM/OTHER	23,042.59		0.00	23,042.59	17,806.59
001.5270.5000405	MHC 6 RAMAGE LPN HOLIDAY PAY	4,532.73		0.00	4,532.73	0.00
001.5270.5000409	MHC 6 RAMAGE EDUCATION LPNS	450.53		0.00	450.53	3,450.52
001.5280.5000001	MHC 5 RAMAGE S&W-PRODUCTIVE	0.00		0.00	0.00	1,751.90
001.5280.5000003	MHC 5 RAMAGE S&W-OVERTIME	0.00		0.00	0.00	712.90
001.5280.5000004	MHC 5 RAMAGE S&W-PREMIUM/OTHER	0.00		0.00	0.00	231.97
001.5280.5000401	MHC 5 RAMAGE S&W-LPN PRODUCTIVE	294,989.76		0.00	294,989.76	297,935.66
001.5280.5000402	MHC 5 RAMAGE S&W-LPN PAID TIME OFF	32,070.04		0.00	32,070.04	41,804.05
001.5280.5000403	MHC 5 RAMAGE S&W-LPN OVERTIME	9,729.46		0.00	9,729.46	13,483.63
001.5280.5000404	MHC 5 RAMAGE S&W-LPN PREMIUM/OTHER	22,166.37		0.00	22,166.37	22,946.12
001.5280.5000405	MHC 5 RAMAGE LPN HOLIDAY PAY	3,628.80		0.00	3,628.80	0.00
001.5280.5000409	MHC 5 RAMAGE EDUCATION LPNS	498.79		0.00	498.79	873.01
001.5290.5000001	MHC 3 RAMAGE S&W-PRODUCTIVE	0.00		0.00	0.00	13,579.19
001.5290.5000401	MHC 3 RAMAGE S&W-LPN PRODUCTIVE	414,373.61		0.00	414,373.61	388,792.31
001.5290.5000402	MHC 3 RAMAGE S&W-LPN PAID TIME OFF	62,165.46		0.00	62,165.46	57,248.12
001.5290.5000403	MHC 3 RAMAGE S&W-LPN OVERTIME	30,740.13		0.00	30,740.13	28,649.43
001.5290.5000404	MHC 3 RAMAGE S&W-LPN PREMIUM/OTHER	28,175.52		0.00	28,175.52	29,823.13
001.5290.5000405	MHC 3 RAMAGE LPN HOLIDAY PAY	5,593.68		0.00	5,593.68	0.00
001.5290.5000409	MHC 3 RAMAGE EDUCATION LPNS	736.17		0.00	736.17	3,903.73
<b>Subtotal [12C1.10] LPNs - Direct Care - SNF Only</b>		<b>3,297,766.07</b>		<b>0.00</b>	<b>3,297,766.07</b>	<b>2,914,031.47</b>

**Subgroup : [12C1.12] LPNs - Direct Care - CDH Only**

001.5110.5000401	MHC 3 STURG ACU S&W-LPN PRODUCTIVE	36,014.38		0.00	36,014.38	12,213.62
001.5110.5000403	MHC 3 STURG ACU S&W-LPN OVERTIME	10,171.48		0.00	10,171.48	1,118.36
001.5110.5000404	MHC 3 STURG ACU S&W-LPN PREMIUM/OTHER	3,267.89		0.00	3,267.89	1,008.59
001.5120.5000400	MHC 4 STURG GMPP S&W-LPN	251.38		0.00	251.38	0.00
001.5120.5000401	MHC 4 STURG GMPP S&W-LPN PRODUCTIVE	283,398.85		0.00	283,398.85	244,610.40
001.5120.5000402	MHC 4 STURG GMPP S&W-LPN PAID TIME OFF	34,555.00		0.00	34,555.00	36,673.81
001.5120.5000403	MHC 4 STURG GMPP S&W-LPN OVERTIME	24,327.57		0.00	24,327.57	37,049.84
001.5120.5000404	MHC 4 STURG GMPP S&W-LPN PREMIUM/OTHER	23,649.66		0.00	23,649.66	23,072.89
001.5120.5000405	MHC 4 STURG GMPP LPN HOLIDAY PAY	3,242.49		0.00	3,242.49	0.00
001.5120.5000409	MHC 4 STURG GMPP EDUCATION LPNS	1,430.25		0.00	1,430.25	878.23

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subtotal [12C1.12] LPNs - Direct Care - CDH Only</b>						
		<b>420,308.95</b>		<b>0.00</b>	<b>420,308.95</b>	<b>356,625.74</b>
<b>Subgroup : [12C1.13] LPNs - Direct Care - RCH Only</b>						
001.7900.5000401	MHC WRIGHT RESIDENC S&W-LPN PRODUCTIVE	62,880.17		0.00	62,880.17	60,701.48
001.7900.5000402	MHC WRIGHT RESIDENC S&W-LPN PAID TIME OFF	8,371.02		0.00	8,371.02	9,663.90
001.7900.5000403	MHC WRIGHT RESIDENC S&W-LPN OVERTIME	1,331.55		0.00	1,331.55	935.47
001.7900.5000404	MHC WRIGHT RESIDENC S&W-LPN PREMIUM/OTHER	34.13		0.00	34.13	7.50
001.7900.5000405	MHC WRIGHT RESIDENC LPN HOLIDAY PAY	815.43		0.00	815.43	0.00
<b>Subtotal [12C1.13] LPNs - Direct Care - RCH Only</b>						
		<b>73,432.30</b>		<b>0.00</b>	<b>73,432.30</b>	<b>71,308.35</b>
<b>Subgroup : [12D.10] Aides and Attendants - SNF Only</b>						
001.5111.5000001	MHC STURGES 3 REHAB S&W-PRODUCTIVE	341.09		0.00	341.09	12.00
001.5160.5000019	MHC 2 WOOSTER EDUCATION	0.00		0.00	0.00	623.91
001.5160.5001401	MHC 2 WOOSTER S&W-CNA 1 PRODUCTIVE	539,182.02		0.00	539,182.02	522,342.40
001.5160.5001402	MHC 2 WOOSTER S&W-CNA 1 PAID TIME OFF	66,208.98		0.00	66,208.98	70,494.97
001.5160.5001403	MHC 2 WOOSTER S&W-CNA 1 OVERTIME	45,253.74		0.00	45,253.74	43,975.64
001.5160.5001404	MHC 2 WOOSTER S&W-CNA 1 PREMIUM/OTHER	56,700.46		0.00	56,700.46	57,181.51
001.5160.5001405	MHC 2 WOOSTER CNA HOLIAY PAY	6,597.12		0.00	6,597.12	0.00
001.5160.5001409	MHC 2 WOOSTER EDUCATION CNAS	4,032.67		0.00	4,032.67	876.55
001.5160.5001701	MHC 2 WOOSTER RESIDENT CARE ASST PRODUC	313.82		0.00	313.82	248.22
001.5160.5001704	MHC 2 WOOSTER RESIDENT CARE ASST PREM	45.40		0.00	45.40	23.63
001.5160.5010100	MHC 2 WOOSTER S&W-RETRO ADJUSTMENT	359.13		0.00	359.13	171.84
001.5170.5000001	MHC 3 WOOSTER S&W-PRODUCTIVE	0.00		0.00	0.00	1,340.95
001.5170.5000002	MHC 3 WOOSTER S&W-PAID TIME OFF	0.00		0.00	0.00	32.69
001.5170.5000003	MHC 3 WOOSTER S&W-OVERTIME	0.00		0.00	0.00	1,649.76
001.5170.5000004	MHC 3 WOOSTER S&W-PREMIUM/OTHER	0.00		0.00	0.00	165.30
001.5170.5000019	MHC 3 WOOSTER EDUCATION	0.00		0.00	0.00	288.95
001.5170.5001401	MHC 3 WOOSTER S&W-CNA 1 PRODUCTIVE	650,505.79		0.00	650,505.79	560,994.96
001.5170.5001402	MHC 3 WOOSTER S&W-CNA 1 PAID TIME OFF	69,889.51		0.00	69,889.51	75,063.05
001.5170.5001403	MHC 3 WOOSTER S&W-CNA 1 OVERTIME	69,946.81		0.00	69,946.81	38,737.11
001.5170.5001404	MHC 3 WOOSTER S&W-CNA 1 PREMIUM/OTHER	57,227.44		0.00	57,227.44	43,275.20
001.5170.5001405	MHC 3 WOOSTER CNA HOLIAY PAY	7,442.26		0.00	7,442.26	0.00
001.5170.5001409	MHC 3 WOOSTER EDUCATION CNAS	3,106.78		0.00	3,106.78	1,504.40
001.5170.5001701	MHC 3 WOOSTER RESIDENT CARE ASST PRODUC	334.54		0.00	334.54	148.26
001.5170.5001703	MHC 3 WOOSTER RESIDENT CARE ASST OT	113.60		0.00	113.60	39.09
001.5170.5001704	MHC 3 WOOSTER RESIDENT CARE ASST PREM	27.14		0.00	27.14	21.31
001.5170.5010100	MHC 3 WOOSTER S&W-RETRO ADJUSTMENT	66.36		0.00	66.36	63.28
001.5180.5000001	MHC 4 WOOSTER S&W-PRODUCTIVE	0.00		0.00	0.00	3,283.16
001.5180.5000002	MHC 4 WOOSTER S&W-PAID TIME OFF	0.00		0.00	0.00	(129.83)
001.5180.5000004	MHC 4 WOOSTER S&W-PREMIUM/OTHER	0.00		0.00	0.00	333.40
001.5180.5001401	MHC 4 WOOSTER S&W-CNA 1 PRODUCTIVE	294,744.16		0.00	294,744.16	287,171.17
001.5180.5001402	MHC 4 WOOSTER S&W-CNA 1 PAID TIME OFF	25,177.18		0.00	25,177.18	27,280.53
001.5180.5001403	MHC 4 WOOSTER S&W-CNA 1 OVERTIME	24,088.18		0.00	24,088.18	22,611.95
001.5180.5001404	MHC 4 WOOSTER S&W-CNA 1 PREMIUM/OTHER	26,754.15		0.00	26,754.15	29,542.51
001.5180.5001405	MHC 4 WOOSTER CNA HOLIAY PAY	2,866.50		0.00	2,866.50	0.00
001.5180.5001409	MHC 4 WOOSTER EDUCATION CNAS	1,893.11		0.00	1,893.11	1,350.48
001.5180.5001701	MHC 4 WOOSTER RESIDENT CARE ASST PRODUC	278.88		0.00	278.88	621.80
001.5180.5001703	MHC 4 WOOSTER RESIDENT CARE ASST OT	0.00		0.00	0.00	27.47
001.5180.5001704	MHC 4 WOOSTER RESIDENT CARE ASST PREM	44.16		0.00	44.16	48.89
001.5180.5010100	MHC 4 WOOSTER S&W-RETRO ADJUSTMENT	235.66		0.00	235.66	0.00
001.5200.5000001	MHC 4 RAMAGE S&W-PRODUCTIVE	0.00		0.00	0.00	2,157.15
001.5200.5000003	MHC 4 RAMAGE S&W-OVERTIME	0.00		0.00	0.00	1,662.89
001.5200.5000004	MHC 4 RAMAGE S&W-PREMIUM/OTHER	0.00		0.00	0.00	359.62
001.5200.5001401	MHC 4 RAMAGE S&W-CNA 1 PRODUCTIVE	852,414.31		0.00	852,414.31	867,906.65
001.5200.5001402	MHC 4 RAMAGE S&W-CNA 1 PAID TIME OFF	99,352.02		0.00	99,352.02	114,429.71
001.5200.5001403	MHC 4 RAMAGE S&W-CNA 1 OVERTIME	42,094.77		0.00	42,094.77	52,833.40
001.5200.5001404	MHC 4 RAMAGE S&W-CNA 1 PREMIUM/OTHER	74,793.19		0.00	74,793.19	84,321.58
001.5200.5001405	MHC 4 RAMAGE CNA HOLIAY PAY	11,515.06		0.00	11,515.06	0.00
001.5200.5001409	MHC 4 RAMAGE EDUCATION CNAS	2,566.88		0.00	2,566.88	3,999.11
001.5200.5001701	MHC 4 RAMAGE RESIDENT CARE ASST PRODUC	112.96		0.00	112.96	307.11
001.5200.5001703	MHC 4 RAMAGE RESIDENT CARE ASST OT	0.00		0.00	0.00	101.55
001.5200.5001704	MHC 4 RAMAGE RESIDENT CARE ASST PREM	28.94		0.00	28.94	50.02
001.5250.5001401	MHC 3 CENTRAL S&W-CNA 1 PRODUCTIVE	75,587.94		0.00	75,587.94	91,832.08
001.5250.5001402	MHC 3 CENTRAL S&W-CNA 1 PAID TIME OFF	9,665.13		0.00	9,665.13	11,377.24
001.5250.5001403	MHC 3 CENTRAL S&W-CNA 1 OVERTIME	2,635.34		0.00	2,635.34	4,957.22
001.5250.5001404	MHC 3 CENTRAL S&W-CNA 1 PREMIUM/OTHER	7,206.51		0.00	7,206.51	9,084.19
001.5250.5001405	MHC 3 CENTRAL CNA HOLIAY PAY	1,242.25		0.00	1,242.25	0.00
001.5250.5001701	MHC 3 CENTRAL RESIDENT CARE ASST PRODUC	49.42		0.00	49.42	105.90
001.5250.5001703	MHC 3 CENTRAL RESIDENT CARE ASST OT	0.00		0.00	0.00	161.39
001.5250.5001704	MHC 3 CENTRAL RESIDENT CARE ASST PREM	0.00		0.00	0.00	11.25
001.5255.5000001	MHC 4 CENTRAL S&W-PRODUCTIVE	0.00		0.00	0.00	856.91
001.5255.5000003	MHC 4 CENTRAL S&W-OVERTIME	0.00		0.00	0.00	284.50
001.5255.5000004	MHC 4 CENTRAL S&W-PREMIUM/OTHER	0.00		0.00	0.00	71.92
001.5255.5001401	MHC 4 CENTRAL S&W-CNA 1 PRODUCTIVE	28,659.53		0.00	28,659.53	10,525.73
001.5255.5001403	MHC 4 CENTRAL S&W-CNA 1 OVERTIME	2,771.76		0.00	2,771.76	2,609.68
001.5255.5001404	MHC 4 CENTRAL S&W-CNA 1 PREMIUM/OTHER	3,799.82		0.00	3,799.82	1,028.49
001.5255.5001701	MHC 4 CENTRAL RESIDENT CARE ASST PRODUC	(132.60)		0.00	(132.60)	478.54
001.5255.5001704	MHC 4 CENTRAL RESIDENT CARE ASST PREM	(45.74)		0.00	(45.74)	122.63
001.5260.5000019	MHC 2 RAMAGE EDUCATION	0.00		0.00	0.00	341.67
001.5260.5001401	MHC 2 RAMAGE S&W-CNA 1 PRODUCTIVE	783,166.49		0.00	783,166.49	821,337.84
001.5260.5001402	MHC 2 RAMAGE S&W-CNA 1 PAID TIME OFF	72,642.52		0.00	72,642.52	89,726.21
001.5260.5001403	MHC 2 RAMAGE S&W-CNA 1 OVERTIME	81,920.12		0.00	81,920.12	70,934.13
001.5260.5001404	MHC 2 RAMAGE S&W-CNA 1 PREMIUM/OTHER	75,776.65		0.00	75,776.65	83,598.72
001.5260.5001405	MHC 2 RAMAGE CNA HOLIAY PAY	8,643.65		0.00	8,643.65	0.00
001.5260.5001409	MHC 2 RAMAGE EDUCATION CNAS	3,328.55		0.00	3,328.55	4,390.50
001.5260.5001701	MHC 2 RAMAGE RESIDENT CARE ASST PRODUC	35.30		0.00	35.30	15,832.94
001.5260.5001702	MHC 2 RAMAGE RESIDENT CARE ASST NON PR	0.00		0.00	0.00	1,746.95
001.5260.5001703	MHC 2 RAMAGE RESIDENT CARE ASST OT	0.00		0.00	0.00	339.14
001.5260.5001704	MHC 2 RAMAGE RESIDENT CARE ASST PREM	15.75		0.00	15.75	840.05
001.5260.5010100	MHC 2 RAMAGE S&W-RETRO ADJUSTMENT	1,182.05		0.00	1,182.05	209.72

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5270.5000001	MHC 6 RAMAGE S&W-PRODUCTIVE	0.00		0.00	0.00	3,037.14
001.5270.5000002	MHC 6 RAMAGE S&W-PAID TIME OFF	0.00		0.00	0.00	15.21
001.5270.5000003	MHC 6 RAMAGE S&W-OVERTIME	0.00		0.00	0.00	1,754.40
001.5270.5000004	MHC 6 RAMAGE S&W-PREMIUM/OTHER	0.00		0.00	0.00	365.31
001.5270.5000019	MHC 6 RAMAGE EDUCATION	0.00		0.00	0.00	835.63
001.5270.5001401	MHC 6 RAMAGE S&W-CNA 1 PRODUCTIVE	774,688.50		0.00	774,688.50	822,326.28
001.5270.5001402	MHC 6 RAMAGE S&W-CNA 1 PAID TIME OFF	78,061.58		0.00	78,061.58	92,687.77
001.5270.5001403	MHC 6 RAMAGE S&W-CNA 1 OVERTIME	38,890.22		0.00	38,890.22	63,632.95
001.5270.5001404	MHC 6 RAMAGE S&W-CNA 1 PREMIUM/OTHER	75,018.25		0.00	75,018.25	86,419.79
001.5270.5001405	MHC 6 RAMAGE CNA HOLIDAY PAY	9,219.59		0.00	9,219.59	0.00
001.5270.5001409	MHC 6 RAMAGE EDUCATION CNAS	6,215.96		0.00	6,215.96	3,961.42
001.5270.5001701	MHC 6 RAMAGE RESIDENT CARE ASST PRODUC	112.61		0.00	112.61	642.46
001.5270.5001703	MHC 6 RAMAGE RESIDENT CARE ASST OT	0.00		0.00	0.00	91.59
001.5270.5001704	MHC 6 RAMAGE RESIDENT CARE ASST PREM	12.38		0.00	12.38	65.16
001.5270.5010100	MHC 6 RAMAGE S&W-RETRO ADJUSTMENT	704.84		0.00	704.84	490.46
001.5270.5018000	MHC 6 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	67.32
001.5280.5000019	MHC 5 RAMAGE EDUCATION	130.00		0.00	130.00	0.00
001.5280.5000104	MHC 5 RAMAGE S&W-RN SUP-PREMIUM/OTHER	1,225.00		0.00	1,225.00	2,275.00
001.5280.5001401	MHC 5 RAMAGE S&W-CNA 1 PRODUCTIVE	871,740.46		0.00	871,740.46	850,239.80
001.5280.5001402	MHC 5 RAMAGE S&W-CNA 1 PAID TIME OFF	106,581.09		0.00	106,581.09	117,966.87
001.5280.5001403	MHC 5 RAMAGE S&W-CNA 1 OVERTIME	64,781.99		0.00	64,781.99	67,180.66
001.5280.5001404	MHC 5 RAMAGE S&W-CNA 1 PREMIUM/OTHER	79,034.24		0.00	79,034.24	76,454.89
001.5280.5001405	MHC 5 RAMAGE CNA HOLIDAY PAY	11,364.87		0.00	11,364.87	0.00
001.5280.5001409	MHC 5 RAMAGE EDUCATION CNAS	3,681.06		0.00	3,681.06	2,510.99
001.5280.5001501	MHC 5 RAMAGE S&W-CNA 2 PRODUCTIVE	152.76		0.00	152.76	0.00
001.5280.5001503	MHC 5 RAMAGE S&W-CNA 2 OVERTIME	161.80		0.00	161.80	0.00
001.5280.5001504	MHC 5 RAMAGE S&W-CNA 2 PREMIUM/OTHER	31.30		0.00	31.30	0.00
001.5280.5001701	MHC 5 RAMAGE RESIDENT CARE ASST PRODUC	0.00		0.00	0.00	105.90
001.5280.5001703	MHC 5 RAMAGE RESIDENT CARE ASST OT	0.00		0.00	0.00	89.16
001.5280.5001704	MHC 5 RAMAGE RESIDENT CARE ASST PREM	0.00		0.00	0.00	11.25
001.5280.5010100	MHC 5 RAMAGE S&W-RETRO ADJUSTMENT	(4,539.88)		0.00	(4,539.88)	154.68
001.5290.5000003	MHC 3 RAMAGE S&W-OVERTIME	0.00		0.00	0.00	10,992.02
001.5290.5000004	MHC 3 RAMAGE S&W-PREMIUM/OTHER	0.00		0.00	0.00	2,293.14
001.5290.5000019	MHC 3 RAMAGE EDUCATION	0.00		0.00	0.00	726.11
001.5290.5001401	MHC 3 RAMAGE S&W-CNA 1 PRODUCTIVE	1,015,977.98		0.00	1,015,977.98	1,034,161.83
001.5290.5001402	MHC 3 RAMAGE S&W-CNA 1 PAID TIME OFF	122,171.44		0.00	122,171.44	129,535.80
001.5290.5001403	MHC 3 RAMAGE S&W-CNA 1 OVERTIME	50,521.70		0.00	50,521.70	55,570.49
001.5290.5001404	MHC 3 RAMAGE S&W-CNA 1 PREMIUM/OTHER	90,189.61		0.00	90,189.61	94,712.47
001.5290.5001405	MHC 3 RAMAGE CNA HOLIDAY PAY	13,184.29		0.00	13,184.29	0.00
001.5290.5001409	MHC 3 RAMAGE EDUCATION CNAS	2,536.65		0.00	2,536.65	624.24
001.5290.5001701	MHC 3 RAMAGE RESIDENT CARE ASST PRODUC	172.74		0.00	172.74	504.79
001.5290.5001703	MHC 3 RAMAGE RESIDENT CARE ASST OT	0.00		0.00	0.00	84.20
001.5290.5001704	MHC 3 RAMAGE RESIDENT CARE ASST PREM	0.00		0.00	0.00	62.93
001.5290.5010100	MHC 3 RAMAGE S&W-RETRO ADJUSTMENT	1,693.52		0.00	1,693.52	5,978.67
001.5290.5018000	MHC 3 RAMAGE S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	487.16
<b>Subtotal [12D.10] Aides and Attendants - SNF Only</b>		<b>7,608,521.76</b>		<b>0.00</b>	<b>7,608,521.76</b>	<b>7,671,466.78</b>
<b>Subgroup : [12D.12] Aides and Attendants - CDH Only</b>						
001.5110.5001401	MHC 3 STURG ACU S&W-CNA 1 PRODUCTIVE	423,940.13		0.00	423,940.13	427,369.40
001.5110.5001402	MHC 3 STURG ACU S&W-CNA 1 PAID TIME OFF	52,338.80		0.00	52,338.80	55,411.51
001.5110.5001403	MHC 3 STURG ACU S&W-CNA 1 OVERTIME	46,082.00		0.00	46,082.00	38,801.11
001.5110.5001404	MHC 3 STURG ACU S&W-CNA 1 PREMIUM/OTHER	50,088.07		0.00	50,088.07	50,281.37
001.5110.5001405	MHC 3 STURG ACU CNA HOLIDAY PAY	5,855.07		0.00	5,855.07	0.00
001.5110.5001409	MHC 3 STURG ACU EDUCATION CNAS	1,639.39		0.00	1,639.39	794.33
001.5110.5001701	MHC 3 STURG ACU RESIDENT CARE ASST PRODUC	1,539.62		0.00	1,539.62	1,226.34
001.5110.5001703	MHC 3 STURG ACU RESIDENT CARE ASST OT	486.14		0.00	486.14	550.33
001.5110.5001704	MHC 3 STURG ACU RESIDENT CARE ASST PREM	232.93		0.00	232.93	211.33
001.5110.5010100	MHC 3 STURG ACU S&W-RETRO ADJUSTMENT	44.86		0.00	44.86	(40.55)
001.5120.5001401	MHC 4 STURG GMPP S&W-CNA 1 PRODUCTIVE	906,213.17		0.00	906,213.17	933,684.73
001.5120.5001402	MHC 4 STURG GMPP S&W-CNA 1 PAID TIME OFF	96,429.36		0.00	96,429.36	114,286.81
001.5120.5001403	MHC 4 STURG GMPP S&W-CNA 1 OVERTIME	100,489.09		0.00	100,489.09	143,281.39
001.5120.5001404	MHC 4 STURG GMPP S&W-CNA 1 PREMIUM/OTHER	100,186.55		0.00	100,186.55	112,494.24
001.5120.5001405	MHC 4 STURG GMPP CNA HOLIDAY PAY	12,190.26		0.00	12,190.26	0.00
001.5120.5001409	MHC 4 STURG GMPP EDUCATION CNAS	5,447.73		0.00	5,447.73	3,354.78
001.5120.5001701	MHC 4 STURG GMPP RESIDENT CARE ASST PRODUC	1,023.95		0.00	1,023.95	1,215.68
001.5120.5001703	MHC 4 STURG GMPP RESIDENT CARE ASST OT	269.73		0.00	269.73	567.65
001.5120.5001704	MHC 4 STURG GMPP RESIDENT CARE ASST PREM	138.69		0.00	138.69	146.54
<b>Subtotal [12D.12] Aides and Attendants - CDH Only</b>		<b>1,804,635.54</b>		<b>0.00</b>	<b>1,804,635.54</b>	<b>1,883,636.99</b>
<b>Subgroup : [12D.13] Aides and Attendants - RCH Only</b>						
001.7900.5000001	MHC WRIGHT RESIDENC S&W-PRODUCTIVE	47,372.15		0.00	47,372.15	43,078.17
001.7900.5000002	MHC WRIGHT RESIDENC S&W-PAID TIME OFF	5,455.60		0.00	5,455.60	5,091.46
001.7900.5000003	MHC WRIGHT RESIDENC S&W-OVERTIME	942.65		0.00	942.65	912.99
001.7900.5000004	MHC WRIGHT RESIDENC S&W-PREMIUM/OTHER	1,414.65		0.00	1,414.65	3,848.28
001.7900.5000007	MHC WRIGHT RESIDENC HOLIDAY PAY	512.37		0.00	512.37	0.00
001.7900.5000019	MHC WRIGHT RESIDENC EDUCATION	282.25		0.00	282.25	0.00
001.7900.5001701	MHC WRIGHT RESIDENC RESIDENT CARE ASST PRODUC	136,777.50		0.00	136,777.50	132,265.79
001.7900.5001702	MHC WRIGHT RESIDENC RESIDENT CARE ASST NON PR	13,494.08		0.00	13,494.08	12,901.89
001.7900.5001703	MHC WRIGHT RESIDENC RESIDENT CARE ASST OT	799.13		0.00	799.13	2,697.62
001.7900.5001704	MHC WRIGHT RESIDENC RESIDENT CARE ASST PREM	18,706.13		0.00	18,706.13	19,038.31
001.7900.5001705	MHC WRIGHT RESIDENC RESIDENT CARE ASST EDUC	0.00		0.00	0.00	92.89
001.7900.5001706	MHC WRIGHT RESIDENC RA HOLIDAY PAY	1,309.12		0.00	1,309.12	0.00
001.7900.5010100	MHC WRIGHT RESIDENC S&W-RETRO ADJUSTMENT	53.06		0.00	53.06	0.00
001.7900.5018000	MHC WRIGHT RESIDENC S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	(243.25)
<b>Subtotal [12D.13] Aides and Attendants - RCH Only</b>		<b>227,118.69</b>		<b>0.00</b>	<b>227,118.69</b>	<b>219,684.15</b>
<b>Subgroup : [12E.7] Physical Therapists - PT Treatments</b>						
001.5750.5000001	MHC PHYSICAL THER S&W-PRODUCTIVE	225,122.33		0.00	225,122.33	233,856.98
001.5750.5000002	MHC PHYSICAL THER S&W-PAID TIME OFF	28,850.23		0.00	28,850.23	33,317.01
001.5750.5000003	MHC PHYSICAL THER S&W-OVERTIME	1,063.50		0.00	1,063.50	3,791.02

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5750.5000004	MHC PHYSICAL THER S&W-PREMIUM/OTHER	3,546.51		0.00	3,546.51	2,235.37
001.5750.5000007	MHC PHYSICAL THER HOLIDAY PAY	1,374.32		0.00	1,374.32	0.00
001.5750.5000019	MHC PHYSICAL THER EDUCATION	362.12		0.00	362.12	222.84
001.5750.5000404	MHC PHYSICAL THER S&W-LPN PREMIUM/OTHER	616.18		0.00	616.18	549.67
001.5750.5001401	MHC PHYSICAL THER S&W-CNA 1 PRODUCTIVE	39,609.25		0.00	39,609.25	39,127.82
001.5750.5001402	MHC PHYSICAL THER S&W-CNA 1 PAID TIME OFF	4,936.89		0.00	4,936.89	5,245.21
001.5750.5001403	MHC PHYSICAL THER S&W-CNA 1 OVERTIME	6,441.84		0.00	6,441.84	7,048.08
001.5750.5001404	MHC PHYSICAL THER S&W-CNA 1 PREMIUM/OTHER	1,448.46		0.00	1,448.46	1,622.15
001.5750.5001405	MHC PHYSICAL THER CNA HOLIDAY PAY	499.38		0.00	499.38	0.00
001.5750.5001720	MHC PHYSICAL THER PRIMARY CARE PROD	487,670.26		0.00	487,670.26	489,849.20
001.5750.5001721	MHC PHYSICAL THER PRIMARY THERP NONPROD	43,953.98		0.00	43,953.98	65,507.84
001.5750.5001722	MHC PHYSICAL THER PRIMARY CARE MSW OT	3,444.79		0.00	3,444.79	4,948.53
001.5750.5001723	MHC PHYSICAL THER PRIMARY CARE THER PREM	4,099.90		0.00	4,099.90	3,542.86
001.5750.5001724	MHC PHYSICAL THER PT EDUCATION	993.11		0.00	993.11	2,103.87
001.5750.5001725	MHC PHYSICAL THER PRIMARY THERAPIST HOLIDAY	3,429.15		0.00	3,429.15	0.00
001.5750.5010100	MHC PHYSICAL THER S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	47.52
001.5755.5000001	MHC PYTS THER O/P S&W-PRODUCTIVE	64,283.41		0.00	64,283.41	0.00
001.5755.5000002	MHC PYTS THER O/P S&W-PAID TIME OFF	8,673.95		0.00	8,673.95	0.00
001.5755.5000003	MHC PYTS THER O/P S&W-OVERTIME	1,083.08		0.00	1,083.08	0.00
001.5755.5000004	MHC PYTS THER O/P S&W-PREMIUM/OTHER	629.62		0.00	629.62	0.00
001.5755.5000007	MHC PYTS THER O/P HOLIDAY PAY	1,477.30		0.00	1,477.30	0.00
001.5755.5000404	MHC PYTS THER O/P S&W-LPN PREMIUM/OTHER	109.50		0.00	109.50	0.00
001.5755.5001403	MHC PYTS THER O/P S&W-CNA 1 OVERTIME	47.20		0.00	47.20	0.00
001.5755.5001404	MHC PYTS THER O/P S&W-CNA 1 PREMIUM/OTHER	59.96		0.00	59.96	0.00
001.5755.5001720	MHC PYTS THER O/P PRIMARY CARE MSW PROD	68,996.87		0.00	68,996.87	0.00
001.5755.5001721	MHC PYTS THER O/P PRIMARY THERP MSW NONPROD	10,322.50		0.00	10,322.50	0.00
001.5755.5001722	MHC PYTS THER O/P PRIMARY CARE MSW OT	979.68		0.00	979.68	0.00
001.5755.5001723	MHC PYTS THER O/P PRIMARY CARE THER PREM	554.87		0.00	554.87	0.00
001.5755.5001725	MHC PYTS THER O/P PRIMARY THERAPIST HOLIDAY	1,971.12		0.00	1,971.12	0.00
001.5786.5000001	MHC MC PT AT CT SPI S&W-PRODUCTIVE	25,159.31		0.00	25,159.31	37,944.04
001.5786.5000002	MHC MC PT AT CT SPI S&W-PAID TIME OFF	3,837.88		0.00	3,837.88	5,908.06
001.5786.5000404	MHC MC PT AT CT SPI S&W-LPN PREMIUM/OTHER	148.50		0.00	148.50	148.50
001.5786.5001720	MHC MC PT AT CT SPI PRIMARY CARE MSW PROD	79,772.18		0.00	79,772.18	141,605.66
001.5786.5001721	MHC MC PT AT CT SPI PRIMARY THERP MSW NONPROD	9,996.67		0.00	9,996.67	24,816.50
001.5786.5001722	MHC MC PT AT CT SPI PRIMARY CARE MSW OT	470.20		0.00	470.20	272.73
001.5786.5001723	MHC MC PT AT CT SPI PRIMARY CARE THER PREM	0.00		0.00	0.00	254.37
<b>Subtotal [12E.7] Physical Therapists - PT Treatments</b>		<b>1,136,036.00</b>		<b>0.00</b>	<b>1,136,036.00</b>	<b>1,103,965.83</b>
<b>Subgroup : [12F.8] Speech Therapists - ST Treatments</b>						
001.5710.5000001	MHC SPEECH THER S&W-PRODUCTIVE	223,913.57		0.00	223,913.57	255,299.19
001.5710.5000002	MHC SPEECH THER S&W-PAID TIME OFF	16,195.88		0.00	16,195.88	17,751.99
001.5710.5000003	MHC SPEECH THER S&W-OVERTIME	204.67		0.00	204.67	569.01
001.5710.5000004	MHC SPEECH THER S&W-PREMIUM/OTHER	2,789.46		0.00	2,789.46	3,005.94
001.5710.5000007	MHC SPEECH THER HOLIDAY PAY	2,160.35		0.00	2,160.35	0.00
001.5715.5000001	MHC SPEECH THER O/P S&W-PRODUCTIVE	31,367.90		0.00	31,367.90	58.98
001.5715.5000004	MHC SPEECH THER O/P S&W-PREMIUM/OTHER	92.81		0.00	92.81	0.00
<b>Subtotal [12F.8] Speech Therapists - ST Treatments</b>		<b>276,724.64</b>		<b>0.00</b>	<b>276,724.64</b>	<b>276,685.11</b>
<b>Subgroup : [12G.22] Occupational Therapists - Non- Reimb</b>						
001.5780.3110700	MHC OCCUP THER DEMENTIA-HOSPICE-SP	(267.00)		0.00	(267.00)	0.00
001.5780.5000001	MHC OCCUP THER S&W-PRODUCTIVE	209,825.36		0.00	209,825.36	209,087.76
001.5780.5000002	MHC OCCUP THER S&W-PAID TIME OFF	28,223.68		0.00	28,223.68	30,105.99
001.5780.5000003	MHC OCCUP THER S&W-OVERTIME	6,132.55		0.00	6,132.55	5,408.40
001.5780.5000004	MHC OCCUP THER S&W-PREMIUM/OTHER	5,753.19		0.00	5,753.19	5,014.24
001.5780.5000007	MHC OCCUP THER HOLIDAY PAY	3,485.54		0.00	3,485.54	0.00
001.5780.5000019	MHC OCCUP THER EDUCATION	0.00		0.00	0.00	1,004.88
001.5780.5000404	MHC OCCUP THER S&W-LPN PREMIUM/OTHER	757.50		0.00	757.50	721.30
001.5780.5001710	MHC OCCUP THER OCCUPATIONAL THERP PRODUC	443,707.67		0.00	443,707.67	558,284.12
001.5780.5001711	MHC OCCUP THER OCCUPATIONAL THERPIST NON	55,612.85		0.00	55,612.85	75,929.57
001.5780.5001712	MHC OCCUP THER OCCUPATIONAL THERP OT	3,210.88		0.00	3,210.88	4,532.20
001.5780.5001713	MHC OCCUP THER OCCUPATIONAL THERAP PREM	8,081.84		0.00	8,081.84	7,320.19
001.5780.5001714	MHC OCCUP THER EDUCATION OT	465.66		0.00	465.66	3,185.76
001.5780.5001715	MHC OCCUP THER OT HOLIDAY	5,825.90		0.00	5,825.90	0.00
001.5780.5010000	MHC OCCUP THER S&W - STD WAGES	985.56		0.00	985.56	0.00
001.5780.5010100	MHC OCCUP THER S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	53.66
001.5785.5000001	MHC OCCUP THER O/P S&W-PRODUCTIVE	224.81		0.00	224.81	0.00
001.5785.5000002	MHC OCCUP THER O/P S&W-PAID TIME OFF	5.19		0.00	5.19	0.00
001.5785.5000003	MHC OCCUP THER O/P S&W-OVERTIME	15.96		0.00	15.96	0.00
001.5785.5001710	MHC OCCUP THER O/P OCCUPATIONAL THERP PRODUC	28,606.62		0.00	28,606.62	8,715.62
001.5785.5001712	MHC OCCUP THER O/P OCCUPATIONAL THERP OT	281.30		0.00	281.30	0.00
<b>Subtotal [12G.22] Occupational Therapists - Non- Reimb</b>		<b>800,935.06</b>		<b>0.00</b>	<b>800,935.06</b>	<b>909,363.69</b>
<b>Subgroup : [12G.12] Occupational Therapist - CDH Only</b>						
001.5120.5001710	MHC 4 STURG GMPP OCCUPATIONAL THERP PRODUC	142,129.28		0.00	142,129.28	31,717.05
001.5120.5001711	MHC 4 STURG GMPP OCCUPATIONAL THERPIST NON	17,916.39		0.00	17,916.39	4,722.64
001.5120.5001712	MHC 4 STURG GMPP OCCUPATIONAL THERP OT	364.06		0.00	364.06	153.98
001.5120.5001713	MHC 4 STURG GMPP OCCUPATIONAL THERAP PREM	651.48		0.00	651.48	242.51
001.5120.5001715	MHC 4 STURG GMPP OT HOLIDAY	1,837.92		0.00	1,837.92	0.00
<b>Subtotal [12G.12] Occupational Therapist - CDH Only</b>		<b>162,899.13</b>		<b>0.00</b>	<b>162,899.13</b>	<b>36,836.18</b>
<b>Subgroup : [12H.39] Recreation Worker - Patient Days- SNF &amp; ICF Only</b>						
001.6200.5000001	MHC RECREATION S&W-PRODUCTIVE	320,639.47		0.00	320,639.47	319,763.41
001.6200.5000002	MHC RECREATION S&W-PAID TIME OFF	40,963.39		0.00	40,963.39	44,137.97
001.6200.5000003	MHC RECREATION S&W-OVERTIME	697.50		0.00	697.50	625.69
001.6200.5000004	MHC RECREATION S&W-PREMIUM/OTHER	1,725.65		0.00	1,725.65	1,885.66
001.6200.5000007	MHC RECREATION HOLIDAY PAY	4,450.77		0.00	4,450.77	0.00
001.6200.5000019	MHC RECREATION EDUCATION	549.43		0.00	549.43	1,419.98
001.6200.5000904	MHC RECREATION S&W-UNIT SECTY PREM/OFF	10.64		0.00	10.64	0.00
001.6200.5001401	MHC RECREATION S&W-CNA 1 PRODUCTIVE	4,521.48		0.00	4,521.48	2,514.49
001.6200.5001403	MHC RECREATION S&W-CNA 1 OVERTIME	1,030.15		0.00	1,030.15	214.30

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.6200.5001404	MHC RECREATION S&W-CNA 1 PREMIUM/OTHER	92.41		0.00	92.41	46.93
001.6200.5001701	MHC RECREATION RESIDENT CARE ASST PRODUC	0.00		0.00	0.00	31.77
<b>Subtotal [12H.39] Recreation Worker - Patient Days- SNF &amp; ICF Only</b>		<b>374,680.89</b>		<b>0.00</b>	<b>374,680.89</b>	<b>370,640.20</b>
<b>Subgroup : [12K.40] Pharmacists - Pharmacy Cost of Requirements</b>						
001.5550.5000001	MHC PHARMACY S&W-PRODUCTIVE	630,711.00		0.00	630,711.00	631,145.64
001.5550.5000002	MHC PHARMACY S&W-PAID TIME OFF	85,564.88		0.00	85,564.88	91,931.83
001.5550.5000003	MHC PHARMACY S&W-OVERTIME	11.51		0.00	11.51	33.32
001.5550.5000004	MHC PHARMACY S&W-PREMIUM/OTHER	7,330.63		0.00	7,330.63	7,025.91
001.5550.5000007	MHC PHARMACY HOLIDAY PAY	8,413.98		0.00	8,413.98	0.00
001.5550.5000019	MHC PHARMACY EDUCATION	0.00		0.00	0.00	223.58
<b>Subtotal [12K.40] Pharmacists - Pharmacy Cost of Requirements</b>		<b>732,032.00</b>		<b>0.00</b>	<b>732,032.00</b>	<b>730,360.28</b>
<b>Subgroup : [12M.28] Social Workers/Case Management - Social Services Time Spent</b>						
001.6000.5000001	MHC SOCIAL SERVICES S&W-PRODUCTIVE	417,949.78		0.00	417,949.78	394,632.25
001.6000.5000002	MHC SOCIAL SERVICES S&W-PAID TIME OFF	40,430.96		0.00	40,430.96	51,132.15
001.6000.5000004	MHC SOCIAL SERVICES S&W-PREMIUM/OTHER	9,528.01		0.00	9,528.01	10,664.87
001.6000.5000007	MHC SOCIAL SERVICES HOLIDAY PAY	4,700.32		0.00	4,700.32	0.00
001.6000.5000019	MHC SOCIAL SERVICES EDUCATION	735.95		0.00	735.95	519.96
001.6000.5000110	MHC SOCIAL SERVICES SALES REFERRAL BONUS	20.00		0.00	20.00	0.00
<b>Subtotal [12M.28] Social Workers/Case Management - Social Services Time Spent</b>		<b>473,365.02</b>		<b>0.00</b>	<b>473,365.02</b>	<b>456,949.23</b>
<b>Subgroup : [12M.12] Social Workers/Case Management - CDH Only</b>						
001.5120.5001720	MHC 4 STURG GMPP PRIMARY CARE MSW PROD	195,951.64		0.00	195,951.64	192,838.17
001.5120.5001721	MHC 4 STURG GMPP PRIMARY THERP MSW NONPROD	24,820.44		0.00	24,820.44	25,813.32
001.5120.5001723	MHC 4 STURG GMPP PRIMARY CARE THER PREM	95.41		0.00	95.41	108.91
001.5120.5001724	MHC 4 STURG GMPP PT EDUCATION	0.00		0.00	0.00	116.63
001.5120.5001725	MHC 4 STURG GMPP PRIMARY THERAPIST HOLIDAY	2,427.78		0.00	2,427.78	0.00
<b>Subtotal [12M.12] Social Workers/Case Management - CDH Only</b>		<b>223,295.27</b>		<b>0.00</b>	<b>223,295.27</b>	<b>218,877.03</b>
<b>Subgroup : [12N.22] Marketing - Non reimb</b>						
001.8400.5000001	MHC MARKETING S&W-PRODUCTIVE	56,457.13		0.00	56,457.13	56,192.29
001.8400.5000002	MHC MARKETING S&W-PAID TIME OFF	6,601.54		0.00	6,601.54	7,496.17
001.8400.5000003	MHC MARKETING S&W-OVERTIME	67.54		0.00	67.54	0.00
001.8400.5000004	MHC MARKETING S&W-PREMIUM/OTHER	16,532.45		0.00	16,532.45	19,000.00
001.8400.5000007	MHC MARKETING HOLIDAY PAY	720.45		0.00	720.45	0.00
<b>Subtotal [12N.22] Marketing - Non reimb</b>		<b>80,379.11</b>		<b>0.00</b>	<b>80,379.11</b>	<b>82,688.46</b>
<b>Subgroup : [12O.10] Other - SNF</b>						
001.5160.5000901	MHC 2 WOOSTER S&W-UNIT SECTY PRODUCTIVE	129.55		0.00	129.55	0.00
001.5160.5000904	MHC 2 WOOSTER S&W-UNIT SECTY PREM/OFF	84.20		0.00	84.20	0.00
001.5170.5000901	MHC 3 WOOSTER S&W-UNIT SECTY PRODUCTIVE	32,539.51		0.00	32,539.51	31,883.80
001.5170.5000902	MHC 3 WOOSTER S&W-UNIT SECTY PD TIME OF	4,971.55		0.00	4,971.55	5,121.13
001.5170.5000903	MHC 3 WOOSTER S&W-UNIT SECTY OVERTIME	1,046.12		0.00	1,046.12	705.45
001.5170.5000904	MHC 3 WOOSTER S&W-UNIT SECTY PREM/OFF	21.00		0.00	21.00	18.32
001.5170.5000905	MHC 3 WOOSTER UNIT SEC HOLIDAY PAY	439.44		0.00	439.44	0.00
001.5180.5000901	MHC 4 WOOSTER S&W-UNIT SECTY PRODUCTIVE	25,979.42		0.00	25,979.42	29,607.04
001.5180.5000903	MHC 4 WOOSTER S&W-UNIT SECTY OVERTIME	311.96		0.00	311.96	995.31
001.5180.5000904	MHC 4 WOOSTER S&W-UNIT SECTY PREM/OFF	17.28		0.00	17.28	0.00
001.5180.5001001	MHC 4 WOOSTER S&W-SECRETARY PRODUCTIVE	110.40		0.00	110.40	0.00
001.5200.5000901	MHC 4 RAMAGE S&W-UNIT SECTY PRODUCTIVE	36,397.44		0.00	36,397.44	27,145.50
001.5200.5000902	MHC 4 RAMAGE S&W-UNIT SECTY PD TIME OF	9,158.10		0.00	9,158.10	10,390.32
001.5200.5000903	MHC 4 RAMAGE S&W-UNIT SECTY OVERTIME	1,874.15		0.00	1,874.15	1,693.98
001.5200.5000904	MHC 4 RAMAGE S&W-UNIT SECTY PREM/OFF	0.00		0.00	0.00	41.17
001.5200.5000905	MHC 4 RAMAGE UNIT SEC HOLIDAY PAY	828.33		0.00	828.33	0.00
001.5250.5000901	MHC 3 CENTRAL S&W-UNIT SECTY PRODUCTIVE	0.00		0.00	0.00	159.29
001.5250.5000903	MHC 3 CENTRAL S&W-UNIT SECTY OVERTIME	0.00		0.00	0.00	335.88
001.5250.5000904	MHC 3 CENTRAL S&W-UNIT SECTY PREM/OFF	0.00		0.00	0.00	80.91
001.5250.5010100	MHC 3 CENTRAL S&W-RETRO ADJUSTMENT	42.19		0.00	42.19	0.00
001.5255.5000901	MHC 4 CENTRAL S&W-UNIT SECTY PRODUCTIVE	141.69		0.00	141.69	0.00
001.5255.5000903	MHC 4 CENTRAL S&W-UNIT SECTY OVERTIME	166.94		0.00	166.94	176.76
001.5255.5000904	MHC 4 CENTRAL S&W-UNIT SECTY PREM/OFF	30.45		0.00	30.45	11.25
001.5260.5000901	MHC 2 RAMAGE S&W-UNIT SECTY PRODUCTIVE	56,759.48		0.00	56,759.48	31,623.91
001.5260.5000902	MHC 2 RAMAGE S&W-UNIT SECTY PD TIME OF	5,404.39		0.00	5,404.39	3,879.69
001.5260.5000903	MHC 2 RAMAGE S&W-UNIT SECTY OVERTIME	2,358.97		0.00	2,358.97	2,945.91
001.5260.5000904	MHC 2 RAMAGE S&W-UNIT SECTY PREM/OFF	1,500.88		0.00	1,500.88	423.95
001.5260.5000905	MHC 2 RAMAGE UNIT SEC HOLIDAY PAY	673.53		0.00	673.53	0.00
001.5270.5000901	MHC 6 RAMAGE S&W-UNIT SECTY PRODUCTIVE	32,544.71		0.00	32,544.71	30,763.56
001.5270.5000902	MHC 6 RAMAGE S&W-UNIT SECTY PD TIME OF	4,658.64		0.00	4,658.64	4,455.52
001.5270.5000903	MHC 6 RAMAGE S&W-UNIT SECTY OVERTIME	2,487.36		0.00	2,487.36	2,212.68
001.5270.5000905	MHC 6 RAMAGE UNIT SEC HOLIDAY PAY	424.14		0.00	424.14	0.00
001.5280.5000901	MHC 5 RAMAGE S&W-UNIT SECTY PRODUCTIVE	28,875.69		0.00	28,875.69	30,132.88
001.5280.5000902	MHC 5 RAMAGE S&W-UNIT SECTY PD TIME OF	4,942.98		0.00	4,942.98	4,350.70
001.5280.5000903	MHC 5 RAMAGE S&W-UNIT SECTY OVERTIME	834.96		0.00	834.96	670.08
001.5280.5000904	MHC 5 RAMAGE S&W-UNIT SECTY PREM/OFF	148.16		0.00	148.16	82.62
001.5280.5000905	MHC 5 RAMAGE UNIT SEC HOLIDAY PAY	402.45		0.00	402.45	0.00
001.5290.5000901	MHC 3 RAMAGE S&W-UNIT SECTY PRODUCTIVE	29,958.37		0.00	29,958.37	28,719.85
001.5290.5000902	MHC 3 RAMAGE S&W-UNIT SECTY PD TIME OF	4,284.14		0.00	4,284.14	4,863.11
001.5290.5000903	MHC 3 RAMAGE S&W-UNIT SECTY OVERTIME	1,642.07		0.00	1,642.07	4,575.51
001.5290.5000904	MHC 3 RAMAGE S&W-UNIT SECTY PREM/OFF	190.42		0.00	190.42	332.50
001.5290.5000905	MHC 3 RAMAGE UNIT SEC HOLIDAY PAY	404.43		0.00	404.43	0.00
<b>Subtotal [12O.10] Other - SNF</b>		<b>292,785.49</b>		<b>0.00</b>	<b>292,785.49</b>	<b>258,398.58</b>
<b>Subgroup : [12O.12] Other - CDH Only</b>						
001.5110.5000901	MHC 3 STURG ACU S&W-UNIT SECTY PRODUCTIVE	33,378.42		0.00	33,378.42	57,344.45
001.5110.5000902	MHC 3 STURG ACU S&W-UNIT SECTY PD TIME OF	5,064.33		0.00	5,064.33	8,877.12
001.5110.5000903	MHC 3 STURG ACU S&W-UNIT SECTY OVERTIME	1,225.09		0.00	1,225.09	1,066.38
001.5110.5000904	MHC 3 STURG ACU S&W-UNIT SECTY PREM/OFF	79.50		0.00	79.50	985.14
001.5110.5000905	MHC 3 STURG ACU UNIT SEC HOLIDAY PAY	461.13		0.00	461.13	0.00
001.5120.5000001	MHC 4 STURG GMPP S&W-PRODUCTIVE	0.00		0.00	0.00	120,209.39

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5120.5000002	MHC 4 STURG GMPP S&W-PAID TIME OFF	0.00		0.00	0.00	18,671.31
001.5120.5000003	MHC 4 STURG GMPP S&W-OVERTIME	0.00		0.00	0.00	2,651.12
001.5120.5000004	MHC 4 STURG GMPP S&W-PREMIUM/OTHER	0.00		0.00	0.00	1,420.36
001.5120.5000019	MHC 4 STURG GMPP EDUCATION	0.00		0.00	0.00	271.88
001.5120.5000901	MHC 4 STURG GMPP S&W-UNIT SECTY PRODUCTIVE	59,208.83		0.00	59,208.83	33,940.38
001.5120.5000902	MHC 4 STURG GMPP S&W-UNIT SECTY PD TIME OF	6,440.40		0.00	6,440.40	3,518.30
001.5120.5000903	MHC 4 STURG GMPP S&W-UNIT SECTY OVERTIME	2,874.88		0.00	2,874.88	3,461.60
001.5120.5000904	MHC 4 STURG GMPP S&W-UNIT SECTY PREM/OFF	1,349.77		0.00	1,349.77	95.11
001.5120.5000905	MHC 4 STURG GMPP UNIT SEC HOLIDAY PAY	763.68		0.00	763.68	0.00
001.5120.5010100	MHC 4 STURG GMPP S&W-RETRO ADJUSTMENT	179.82		0.00	179.82	961.46
<b>Subtotal [120.12] Other - CDH Only</b>		<b>111,025.85</b>		<b>0.00</b>	<b>111,025.85</b>	<b>253,474.00</b>
<b>Subgroup : [120.21] Other - Patient Days- Less RCH</b>						
001.5850.5000001	MHC CENTRAL SUPPLY S&W-PRODUCTIVE	63,266.40		0.00	63,266.40	62,635.46
001.5850.5000002	MHC CENTRAL SUPPLY S&W-PAID TIME OFF	11,221.62		0.00	11,221.62	13,655.40
001.5850.5000003	MHC CENTRAL SUPPLY S&W-OVERTIME	(31.19)		0.00	(31.19)	33.62
001.5850.5000004	MHC CENTRAL SUPPLY S&W-PREMIUM/OTHER	(4.88)		0.00	(4.88)	63.89
001.5850.5000007	MHC CENTRAL SUPPLY HOLIDAY PAY	1,053.17		0.00	1,053.17	0.00
001.5850.5000019	MHC CENTRAL SUPPLY EDUCATION	0.00		0.00	0.00	65.73
001.5850.5000108	MHC CENTRAL SUPPLY LONGEVITY BONUS	0.00		0.00	0.00	2,250.00
<b>Subtotal [120.21] Other - Patient Days- Less RCH</b>		<b>75,505.12</b>		<b>0.00</b>	<b>75,505.12</b>	<b>78,704.10</b>
<b>Subgroup : [120.22] Other - Non Reimb</b>						
001.5600.5000001	MHC RADIOLOGY S&W-PRODUCTIVE	108,590.92		0.00	108,590.92	120,614.25
001.5600.5000002	MHC RADIOLOGY S&W-PAID TIME OFF	20,559.49		0.00	20,559.49	17,426.68
001.5600.5000003	MHC RADIOLOGY S&W-OVERTIME	548.79		0.00	548.79	0.00
001.5600.5000004	MHC RADIOLOGY S&W-PREMIUM/OTHER	33,746.81		0.00	33,746.81	33,831.04
001.5600.5000007	MHC RADIOLOGY HOLIDAY PAY	1,068.88		0.00	1,068.88	0.00
001.5600.5000019	MHC RADIOLOGY EDUCATION	303.95		0.00	303.95	282.20
001.5600.5010100	MHC RADIOLOGY S&W-RETRO ADJUSTMENT	348.91		0.00	348.91	0.00
001.5610.5000001	MHC SONOGRAPHY S&W-PRODUCTIVE	43,856.34		0.00	43,856.34	46,103.64
001.5610.5000002	MHC SONOGRAPHY S&W-PAID TIME OFF	6,683.64		0.00	6,683.64	9,529.71
001.5610.5000007	MHC SONOGRAPHY HOLIDAY PAY	814.08		0.00	814.08	0.00
001.5700.5000001	MHC AUDIOLOGY S&W-PRODUCTIVE	70,346.64		0.00	70,346.64	69,496.88
001.5700.5000002	MHC AUDIOLOGY S&W-PAID TIME OFF	10,302.16		0.00	10,302.16	11,171.62
001.5700.5000003	MHC AUDIOLOGY S&W-OVERTIME	754.60		0.00	754.60	568.26
001.5700.5000004	MHC AUDIOLOGY S&W-PREMIUM/OTHER	266.46		0.00	266.46	245.18
001.5700.5000007	MHC AUDIOLOGY HOLIDAY PAY	930.18		0.00	930.18	0.00
001.5700.5000019	MHC AUDIOLOGY EDUCATION	0.00		0.00	0.00	371.28
001.5760.5000001	MHC AMBULAT&REHAB S&W-PRODUCTIVE	0.00		0.00	0.00	13,742.00
001.5760.5000002	MHC AMBULAT&REHAB S&W-PAID TIME OFF	9.56		0.00	9.56	1,515.52
001.5760.5000003	MHC AMBULAT&REHAB S&W-OVERTIME	0.00		0.00	0.00	584.55
001.5760.5000004	MHC AMBULAT&REHAB S&W-PREMIUM/OTHER	0.00		0.00	0.00	640.15
001.5760.5000019	MHC AMBULAT&REHAB EDUCATION	0.00		0.00	0.00	408.52
001.5760.5010100	MHC AMBULAT&REHAB S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	169.74
001.5800.5000001	MHC AMBUL CARE SERV S&W-PRODUCTIVE	100,489.28		0.00	100,489.28	110,101.62
001.5800.5000002	MHC AMBUL CARE SERV S&W-PAID TIME OFF	12,667.60		0.00	12,667.60	16,495.92
001.5800.5000003	MHC AMBUL CARE SERV S&W-OVERTIME	474.87		0.00	474.87	2,002.28
001.5800.5000004	MHC AMBUL CARE SERV S&W-PREMIUM/OTHER	(6.86)		0.00	(6.86)	130.86
001.5800.5000007	MHC AMBUL CARE SERV HOLIDAY PAY	1,306.95		0.00	1,306.95	0.00
001.5800.5000019	MHC AMBUL CARE SERV EDUCATION	0.00		0.00	0.00	154.00
001.5800.5000101	MHC AMBUL CARE SERV RN-SUPERVISORY-PRODUCTIVE	84,313.91		0.00	84,313.91	82,275.33
001.5800.5000102	MHC AMBUL CARE SERV S&W-RN SUP-PAID TIME OFF	12,933.28		0.00	12,933.28	13,451.65
001.5800.5000111	MHC AMBUL CARE SERV RN SUPEVISOR HOLIDAY	769.84		0.00	769.84	0.00
001.5800.5000201	MHC AMBUL CARE SERV S&W-RN-CHARGE PRODUCTIVE	290,233.45		0.00	290,233.45	293,432.11
001.5800.5000202	MHC AMBUL CARE SERV S&W-RN CHG-PAID TIME OFF	42,522.11		0.00	42,522.11	44,344.12
001.5800.5000203	MHC AMBUL CARE SERV S&W-RN-CHARGE-OVERTIME	643.24		0.00	643.24	788.65
001.5800.5000204	MHC AMBUL CARE SERV S&W-RN CHG PREMIUM/OTHER	0.00		0.00	0.00	(195.23)
001.5800.5000205	MHC AMBUL CARE SERV RN HOLIDAY PAY	4,096.02		0.00	4,096.02	0.00
001.5800.5000209	MHC AMBUL CARE SERV EDUCATION RN	1,203.73		0.00	1,203.73	1,260.00
001.5800.5000901	MHC AMBUL CARE SERV S&W-UNIT SECTY PRODUCTIVE	60,632.33		0.00	60,632.33	34,534.15
001.5800.5000902	MHC AMBUL CARE SERV S&W-UNIT SECTY PD TIME OF	7,480.80		0.00	7,480.80	5,312.74
001.5800.5000903	MHC AMBUL CARE SERV S&W-UNIT SECTY OVERTIME	259.90		0.00	259.90	295.74
001.5800.5000904	MHC AMBUL CARE SERV S&W-UNIT SECTY PREM/OFF	(21.70)		0.00	(21.70)	505.23
001.5800.5000905	MHC AMBUL CARE SERV UNIT SEC HOLIDAY PAY	855.96		0.00	855.96	0.00
001.5800.5001401	MHC AMBUL CARE SERV S&W-CNA 1 PRODUCTIVE	4,755.52		0.00	4,755.52	3,624.48
001.5800.5001402	MHC AMBUL CARE SERV S&W-CNA 1 PAID TIME OFF	565.99		0.00	565.99	315.11
001.5800.5001403	MHC AMBUL CARE SERV S&W-CNA 1 OVERTIME	285.01		0.00	285.01	52.28
001.5800.5010100	MHC AMBUL CARE SERV S&W-RETRO ADJUSTMENT	0.00		0.00	0.00	3.74
001.5800.5018000	MHC AMBUL CARE SERV S&W-SALARY DOLLARS TRANSF	0.00		0.00	0.00	(355.85)
<b>Subtotal [120.22] Other - Non Reimb</b>		<b>925,592.64</b>		<b>0.00</b>	<b>925,592.64</b>	<b>935,230.15</b>
<b>Subgroup : [120.23] Other - RCH and Non Reimb Days</b>						
001.7920.5000001	MHC JOHNSON APTMENT S&W-PRODUCTIVE	108,819.31		0.00	108,819.31	102,676.33
001.7920.5000002	MHC JOHNSON APTMENT S&W-PAID TIME OFF	16,444.78		0.00	16,444.78	15,337.94
001.7920.5000003	MHC JOHNSON APTMENT S&W-OVERTIME	306.85		0.00	306.85	252.09
001.7920.5000004	MHC JOHNSON APTMENT S&W-PREMIUM/OTHER	3.41		0.00	3.41	0.00
001.7920.5000007	MHC JOHNSON APTMENT HOLIDAY PAY	1,407.42		0.00	1,407.42	0.00
001.7920.5000019	MHC JOHNSON APTMENT EDUCATION	265.53		0.00	265.53	63.80
001.7920.5000110	MHC JOHNSON APTMENT SALES REFERRAL BONUS	20.00		0.00	20.00	0.00
<b>Subtotal [120.23] Other - RCH and Non Reimb Days</b>		<b>127,267.30</b>		<b>0.00</b>	<b>127,267.30</b>	<b>118,330.16</b>
<b>Subgroup : [120.26] Other - Nursing Salary- All</b>						
001.5060.5000001	MHC NURSING EDUCATI S&W-PRODUCTIVE	124,915.39		0.00	124,915.39	139,947.99
001.5060.5000002	MHC NURSING EDUCATI S&W-PAID TIME OFF	16,250.50		0.00	16,250.50	15,069.45
001.5060.5000007	MHC NURSING EDUCATI HOLIDAY PAY	2,096.73		0.00	2,096.73	0.00
001.5060.5000019	MHC NURSING EDUCATI EDUCATION	0.00		0.00	0.00	308.00
001.5060.5001401	MHC NURSING EDUCATI S&W-CNA 1 PRODUCTIVE	0.00		0.00	0.00	110.40
001.5060.5001404	MHC NURSING EDUCATI S&W-CNA 1 PREMIUM/OTHER	0.00		0.00	0.00	12.00
001.5060.5018000	MHC NURSING EDUCATI S&W-SALARY DOLLARS TRANSF	10,747.40		0.00	10,747.40	10,780.00



Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5170.5000909	MHC 3 WOOSTER EDUCATION UNIT CLERK	146.48		0.00	146.48	0.00
<b>Subtotal [120.26] Other - Nursing Salary- All</b>		<b>154,156.50</b>		<b>0.00</b>	<b>154,156.50</b>	<b>166,227.84</b>
<b>Subgroup : [120.27] Other - Volunteer Time Spent</b>						
001.6400.5000001	MHC VOLUNTEERS S&W-PRODUCTIVE	87,544.17		0.00	87,544.17	86,538.12
001.6400.5000002	MHC VOLUNTEERS S&W-PAID TIME OFF	8,253.71		0.00	8,253.71	8,138.06
001.6400.5000003	MHC VOLUNTEERS S&W-OVERTIME	241.66		0.00	241.66	173.01
001.6400.5000004	MHC VOLUNTEERS S&W-PREMIUM/OTHER	303.35		0.00	303.35	288.41
001.6400.5000007	MHC VOLUNTEERS HOLIDAY PAY	1,125.33		0.00	1,125.33	0.00
001.6400.5000019	MHC VOLUNTEERS EDUCATION	0.00		0.00	0.00	424.48
<b>Subtotal [120.27] Other - Volunteer Time Spent</b>		<b>97,468.22</b>		<b>0.00</b>	<b>97,468.22</b>	<b>95,562.08</b>
<b>Subgroup : [120.34] Other - Admissions</b>						
001.5900.5000001	MHC HOSP INFO MGT S&W-PRODUCTIVE	473,305.39		0.00	473,305.39	453,842.22
001.5900.5000002	MHC HOSP INFO MGT S&W-PAID TIME OFF	67,802.78		0.00	67,802.78	64,402.91
001.5900.5000003	MHC HOSP INFO MGT S&W-OVERTIME	70.99		0.00	70.99	155.15
001.5900.5000004	MHC HOSP INFO MGT S&W-PREMIUM/OTHER	3,896.07		0.00	3,896.07	3,239.70
001.5900.5000007	MHC HOSP INFO MGT HOLIDAY PAY	5,994.45		0.00	5,994.45	0.00
001.5900.5000019	MHC HOSP INFO MGT EDUCATION	529.58		0.00	529.58	1,362.90
<b>Subtotal [120.34] Other - Admissions</b>		<b>551,599.26</b>		<b>0.00</b>	<b>551,599.26</b>	<b>523,002.88</b>
<b>Subgroup : [120.42] Other - Spiritual</b>						
001.6150.5000001	MHC SPIRITUAL SVCS S&W-PRODUCTIVE	103,935.82		0.00	103,935.82	95,036.47
001.6150.5000002	MHC SPIRITUAL SVCS S&W-PAID TIME OFF	6,938.88		0.00	6,938.88	3,954.42
001.6150.5000007	MHC SPIRITUAL SVCS HOLIDAY PAY	1,302.81		0.00	1,302.81	0.00
001.6150.5000019	MHC SPIRITUAL SVCS EDUCATION	189.64		0.00	189.64	133.92
<b>Subtotal [120.42] Other - Spiritual</b>		<b>112,367.15</b>		<b>0.00</b>	<b>112,367.15</b>	<b>99,124.81</b>
<b>Total [10-A] Salaries and Wages</b>		<b>32,664,095.30</b>		<b>0.00</b>	<b>32,664,095.30</b>	<b>32,188,489.69</b>
<b>Group : [13-B] Professional Fees</b>						
<b>Subgroup : [8A.38] Medical Director - Days</b>						
001.5500.5700001	MHC PHYS ON STAFF PROFESSIONAL FEES INTERCO	862,944.25		0.00	862,944.25	806,600.92
<b>Subtotal [8A.38] Medical Director - Days</b>		<b>862,944.25</b>		<b>0.00</b>	<b>862,944.25</b>	<b>806,600.92</b>
<b>Subgroup : [8C.22] Resident Care - Non-Reimbursable</b>						
001.5500.5700800	MHC PHYS ON STAFF PRO FEES-RADIOLOGIST	20,338.82		0.00	20,338.82	30,280.03
001.5500.5700900	MHC PHYS ON STAFF PRO FEES-CARDIOLOGIST	24,344.13		0.00	24,344.13	25,283.31
001.5500.6001200	MHC PHYS ON STAFF EDUCATION-UCONN STUDENTS	(39,308.00)		0.00	(39,308.00)	66,757.00
<b>Subtotal [8C.22] Resident Care - Non-Reimbursable</b>		<b>5,374.95</b>		<b>0.00</b>	<b>5,374.95</b>	<b>122,320.34</b>
<b>Subgroup : [12.22] Other - Non reimb</b>						
001.5700.5700000	MHC AUDIOLOGY PROFESSIONAL FEES	25.95		0.00	25.95	0.00
<b>Subtotal [12.22] Other - Non reimb</b>		<b>25.95</b>		<b>0.00</b>	<b>25.95</b>	<b>0.00</b>
<b>Subgroup : [12.34] Other - Admissions</b>						
001.8450.5600100	MHC ADMISSIONS CONTRACT/TEMP LABOR	14.25		0.00	14.25	0.00
<b>Subtotal [12.34] Other - Admissions</b>		<b>14.25</b>		<b>0.00</b>	<b>14.25</b>	<b>0.00</b>
<b>Total [13-B] Professional Fees</b>		<b>868,359.40</b>		<b>0.00</b>	<b>868,359.40</b>	<b>928,921.26</b>
<b>Group : [15] Expenditures Other than Salaries</b>						
<b>Subgroup : [1A1.15] Workmen's Compensation - Salary%</b>						
001.8600.5020900	MHC EMPLOY BENEFITS EMP BEN-WORKERS COMP	308,870.55		0.00	308,870.55	952,583.00
001.8600.5020906	MHC EMPLOY BENEFITS WORKERS COMP ADMIN FEE	375,439.49		0.00	375,439.49	274,743.76
<b>Subtotal [1A1.15] Workmen's Compensation - Salary%</b>		<b>684,310.04</b>		<b>0.00</b>	<b>684,310.04</b>	<b>1,227,326.76</b>
<b>Subgroup : [1A2.15] Disability Insurance - Salary %</b>						
001.5000.5021700	MHC NURSING ADMIN EMP BEN-STD	8,658.73		0.00	8,658.73	0.00
001.5030.5021700	MHC NURSING SUPPORT EMP BEN-STD	1,100.22		0.00	1,100.22	0.00
001.5110.5021700	MHC 3 STURG ACU EMP BEN-STD	10,117.70		0.00	10,117.70	1,783.29
001.5120.5021700	MHC 4 STURG GMPP EMP BEN-STD	13,452.81		0.00	13,452.81	3,341.51
001.5160.5021700	MHC 2 WOOSTER EMP BEN-STD	7,390.31		0.00	7,390.31	10,975.01
001.5170.5021700	MHC 3 WOOSTER EMP BEN-STD	3,906.19		0.00	3,906.19	2,731.67
001.5180.5021700	MHC 4 WOOSTER EMP BEN-STD	6,809.12		0.00	6,809.12	5,297.28
001.5200.5021700	MHC 4 RAMAGE EMP BEN-STD	9,722.74		0.00	9,722.74	13,536.39
001.5250.5021700	MHC 3 CENTRAL EMP BEN-STD	0.00		0.00	0.00	6,962.93
001.5260.5021700	MHC 2 RAMAGE EMP BEN-STD	5,209.02		0.00	5,209.02	4,057.92
001.5270.5021700	MHC 6 RAMAGE EMP BEN-STD	6,195.26		0.00	6,195.26	9,588.43
001.5280.5021700	MHC 5 RAMAGE EMP BEN-STD	6,330.43		0.00	6,330.43	9,170.65
001.5290.5021700	MHC 3 RAMAGE EMP BEN-STD	3,374.55		0.00	3,374.55	6,491.48
001.5600.5021700	MHC RADIOLOGY EMP BEN-STD	9,108.96		0.00	9,108.96	0.00
001.5750.5021700	MHC PHYSICAL THER EMP BEN-STD	36,598.82		0.00	36,598.82	5,662.08
001.5780.5021700	MHC OCCUP THER EMP BEN-STD	2,163.18		0.00	2,163.18	0.00
001.5786.5021700	MHC MC PT AT CT SPI EMP BEN-STD	12,284.75		0.00	12,284.75	0.00
001.5800.5021700	MHC AMBUL CARE SERV EMP BEN-STD	0.00		0.00	0.00	10,104.82
001.5900.5021700	MHC HOSP INFO MGT EMP BEN-STD	1,855.49		0.00	1,855.49	0.00
001.6000.5021700	MHC SOCIAL SERVICES EMP BEN-STD	1,537.61		0.00	1,537.61	3,104.64
001.7000.5021700	MHC FOOD SERVICE EMP BEN-STD	1,252.25		0.00	1,252.25	4,989.89
001.7100.5021700	MHC ENVIR SVCS EMP BEN-STD	1,343.18		0.00	1,343.18	9,399.17
001.7200.5021700	MHC LAUNDRYLINEN EMP BEN-STD	1,999.39		0.00	1,999.39	1,947.31
001.7350.5021700	MHC FACILITY MNGT EMP BEN-STD	0.00		0.00	0.00	7,596.72
001.7450.5021700	MHC POWER HOUSE EMP BEN-STD	0.00		0.00	0.00	4,408.03
001.7600.5021700	MHC SECURITY EMP BEN-STD	0.00		0.00	0.00	587.52
001.7920.5021700	MHC JOHNSON APTMENT EMP BEN-STD	0.00		0.00	0.00	4,399.15
001.8600.5021700	MHC EMPLOY BENEFITS EMP BEN-STD	14,191.10		0.00	14,191.10	14,487.69
001.8600.5021800	MHC EMPLOY BENEFITS EMP BEN-LTD	6,046.85		0.00	6,046.85	7,068.84
001.8600.5021801	MHC EMPLOY BENEFITS EMP BEN-LTD EMPLOYEE	41,299.43		0.00	41,299.43	49,562.64
001.8600.5025700	MHC EMPLOY BENEFITS EXEC EX LTD	1,067.32		0.00	1,067.32	606.41
<b>Subtotal [1A2.15] Disability Insurance - Salary %</b>		<b>213,015.41</b>		<b>0.00</b>	<b>213,015.41</b>	<b>197,861.47</b>
<b>Subgroup : [1A3.15] Unemployment Insurance - Salary %</b>						

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.8600.5021000	MHC EMPLOY BENEFITS EMP BEN-UNEMPLOY COMP SF	150,603.27		0.00	150,603.27	103,043.91
<b>Subtotal [1A3.15]</b>	<b>Unemployment Insurance - Salary %</b>	<b>150,603.27</b>		<b>0.00</b>	<b>150,603.27</b>	<b>103,043.91</b>
<b>Subgroup : [1A4.15] Social Security (FICA) - Salary %</b>						
001.8600.5020800	MHC EMPLOY BENEFITS EMP BEN-SOCIAL SECURITY	1,940,319.88		0.00	1,940,319.88	1,931,269.91
001.8600.5020801	MHC EMPLOY BENEFITS EMP BEN-FICA-MEDICARE	455,415.88		0.00	455,415.88	433,564.31
<b>Subtotal [1A4.15]</b>	<b>Social Security (FICA) - Salary %</b>	<b>2,395,735.76</b>		<b>0.00</b>	<b>2,395,735.76</b>	<b>2,364,834.22</b>
<b>Subgroup : [1A5.15] Health Insurance - Salary %</b>						
001.8600.5022670	MHC EMPLOY BENEFITS SELF INSURED	4,858,298.34		0.00	4,858,298.34	4,015,776.42
001.8600.5022675	MHC EMPLOY BENEFITS HSA	353,019.97		0.00	353,019.97	408,176.73
001.8600.5022680	MHC EMPLOY BENEFITS ADMIN AND STOP LOSS	545,872.76		0.00	545,872.76	746,272.70
001.8600.5022685	MHC EMPLOY BENEFITS MEDICAL INS TAX	28,273.52		0.00	28,273.52	37,549.16
001.8600.5022695	MHC EMPLOY BENEFITS AETNA PHARMACY REBATE	(29,643.72)		0.00	(29,643.72)	(87,315.26)
001.8600.5022710	MHC EMPLOY BENEFITS EMP BEN-VISION	272.31		0.00	272.31	(3,510.22)
001.8600.5022712	MHC EMPLOY BENEFITS DENTAL SELF INSURANCE	273,564.08		0.00	273,564.08	325,734.55
001.8600.5022800	MHC EMPLOY BENEFITS EMP BEN-DENTAL ADMINISTRA	19,330.98		0.00	19,330.98	22,577.92
001.8600.5023001	MHC EMPLOY BENEFITS EXP&EXP RECOVERY-COBRA	(66.20)		0.00	(66.20)	0.00
001.8600.5024700	MHC EMPLOY BENEFITS HEALTH INSURANCE	(649,861.68)		0.00	(649,861.68)	(696,034.52)
001.8600.5024800	MHC EMPLOY BENEFITS DENTAL INSURANCE	(184,897.96)		0.00	(184,897.96)	(179,774.74)
<b>Subtotal [1A5.15]</b>	<b>Health Insurance - Salary %</b>	<b>5,214,162.40</b>		<b>0.00</b>	<b>5,214,162.40</b>	<b>4,589,452.74</b>
<b>Subgroup : [1A6.15] Life Insurance - Salary %</b>						
001.8600.5022200	MHC EMPLOY BENEFITS EMP BEN-IIFE INSURANCE	11,669.87		0.00	11,669.87	(20,567.27)
001.8600.5022300	MHC EMPLOY BENEFITS EMP BEN- AD&D	1,426.55		0.00	1,426.55	(1,948.25)
001.8600.5023100	MHC EMPLOY BENEFITS EMP BEN-GROUP LIFE	25,282.67		0.00	25,282.67	13,287.98
<b>Subtotal [1A6.15]</b>	<b>Life Insurance - Salary %</b>	<b>38,379.09</b>		<b>0.00</b>	<b>38,379.09</b>	<b>(9,227.54)</b>
<b>Subgroup : [1A7.15] Pensions - Salary %</b>						
001.8600.5021100	MHC EMPLOY BENEFITS EMP BEN-PENSION	1,068,293.76		0.00	1,068,293.76	1,143,191.64
001.8600.5021270	MHC EMPLOY BENEFITS ADD PENSION DOLLARS	0.00		0.00	0.00	462,000.00
001.8600.5021301	MHC EMPLOY BENEFITS EMP BEN-401KCOMPANY MATCH	262,753.51		0.00	262,753.51	251,190.22
001.8600.5021304	MHC EMPLOY BENEFITS EMPLOY BEN 3% MATCH	851,228.87		0.00	851,228.87	773,083.93
001.8600.5024000	MHC EMPLOY BENEFITS EMP BEN-POST RETIREMENT	(143,459.00)		0.00	(143,459.00)	(134,471.64)
<b>Subtotal [1A7.15]</b>	<b>Pensions - Salary %</b>	<b>2,038,816.94</b>		<b>0.00</b>	<b>2,038,816.94</b>	<b>2,494,994.15</b>
<b>Subgroup : [1A8.2] Uniform Allowance - Square Footage- MHC Campus</b>						
001.7350.5101400	MHC FACILITY MNGT UNIFORMS	1,923.13		0.00	1,923.13	1,654.80
001.7450.5101400	MHC POWER HOUSE UNIFORMS	571.06		0.00	571.06	792.01
<b>Subtotal [1A8.2]</b>	<b>Uniform Allowance - Square Footage- MHC Campus</b>	<b>2,494.19</b>		<b>0.00</b>	<b>2,494.19</b>	<b>2,446.81</b>
<b>Subgroup : [1A8.3] Uniform Allowance</b>						
001.5000.5101400	MHC NURSING ADMIN UNIFORMS	0.00		0.00	0.00	224.79
<b>Subtotal [1A8.3]</b>	<b>Uniform Allowance</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>224.79</b>
<b>Subgroup : [1A8.4] Uniform Allowance - Housekeeping Hours</b>						
001.7100.5101400	MHC ENVIR SVCS UNIFORMS	1,926.59		0.00	1,926.59	3,645.38
<b>Subtotal [1A8.4]</b>	<b>Uniform Allowance - Housekeeping Hours</b>	<b>1,926.59</b>		<b>0.00</b>	<b>1,926.59</b>	<b>3,645.38</b>
<b>Subgroup : [1A8.5] Uniform Allowance - Pounds of Laundry Processed</b>						
001.7200.5101400	MHC LAUNDRY/LINEN UNIFORMS	1,541.20		0.00	1,541.20	114.70
<b>Subtotal [1A8.5]</b>	<b>Uniform Allowance - Pounds of Laundry Processed</b>	<b>1,541.20</b>		<b>0.00</b>	<b>1,541.20</b>	<b>114.70</b>
<b>Subgroup : [1A8.10] Uniform Allowance - SNF- Only (CCH)</b>						
001.5160.5101400	MHC 2 WOOSTER UNIFORMS	0.00		0.00	0.00	30.27
001.5180.5101400	MHC 4 WOOSTER UNIFORMS	0.00		0.00	0.00	16.58
001.5200.5101400	MHC 4 RAMAGE UNIFORMS	0.00		0.00	0.00	13.98
001.5260.5101400	MHC 2 RAMAGE UNIFORMS	0.00		0.00	0.00	28.35
001.5270.5101400	MHC 6 RAMAGE UNIFORMS	0.00		0.00	0.00	10.76
001.5280.5101400	MHC 5 RAMAGE UNIFORMS	0.00		0.00	0.00	10.76
001.5290.5101400	MHC 3 RAMAGE UNIFORMS	0.00		0.00	0.00	10.05
<b>Subtotal [1A8.10]</b>	<b>Uniform Allowance - SNF- Only (CCH)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>120.75</b>
<b>Subgroup : [1A8.12] Uniform Allowance - CDH- Only (AHU &amp; GMPP)</b>						
001.5120.5101400	MHC 4 STURG GMPP UNIFORMS	0.00		0.00	0.00	17.24
<b>Subtotal [1A8.12]</b>	<b>Uniform Allowance - CDH- Only (AHU &amp; GMPP)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17.24</b>
<b>Subgroup : [1A8.22] Uniform Allowance - Non Reimb</b>						
001.6400.5101400	MHC VOLUNTEERS UNIFORMS	403.04		0.00	403.04	841.32
<b>Subtotal [1A8.22]</b>	<b>Uniform Allowance - Non Reimb</b>	<b>403.04</b>		<b>0.00</b>	<b>403.04</b>	<b>841.32</b>
<b>Subgroup : [1A8.24] Uniform Allowance - Security Coverage</b>						
001.7600.5101400	MHC SECURITY UNIFORMS	1,280.88		0.00	1,280.88	679.36
<b>Subtotal [1A8.24]</b>	<b>Uniform Allowance - Security Coverage</b>	<b>1,280.88</b>		<b>0.00</b>	<b>1,280.88</b>	<b>679.36</b>
<b>Subgroup : [1A9.15] Other - Salary %</b>						
001.8600.5020100	MHC EMPLOY BENEFITS EMP BEN-BENEFIT ALLOCATIO	(45,867.23)		0.00	(45,867.23)	(41,111.41)
001.8600.5020250	MHC EMPLOY BENEFITS BENEFIT REDUCTIONS	(12,988.22)		0.00	(12,988.22)	(68,729.93)
001.8600.5021900	MHC EMPLOY BENEFITS EMP BEN-EMP ASSIST PLAN	0.00		0.00	0.00	15,214.20
001.8600.5600108	MHC EMPLOY BENEFITS EMP BENEFITS BROKERS FEES	0.00		0.00	0.00	28,832.47
001.8600.6001000	MHC EMPLOY BENEFITS EDUCATION-TUITION	105,202.17		0.00	105,202.17	112,594.20
<b>Subtotal [1A9.15]</b>	<b>Other - Salary %</b>	<b>46,346.72</b>		<b>0.00</b>	<b>46,346.72</b>	<b>46,799.53</b>
<b>Subgroup : [1D.38] Accounting and Auditing - Equivalent Patient Days</b>						
001.8000.5601600	MHC ADMINISTRATION PS-AUDITING	32,004.00		0.00	32,004.00	31,575.00
<b>Subtotal [1D.38]</b>	<b>Accounting and Auditing - Equivalent Patient Days</b>	<b>32,004.00</b>		<b>0.00</b>	<b>32,004.00</b>	<b>31,575.00</b>
<b>Subgroup : [1E.15] Legal - Salary %</b>						
001.8150.5601400	MHC HUMAN RESOURCES PS-LEGAL	(1,092.75)		0.00	(1,092.75)	1,092.75
<b>Subtotal [1E.15]</b>	<b>Legal - Salary %</b>	<b>(1,092.75)</b>		<b>0.00</b>	<b>(1,092.75)</b>	<b>1,092.75</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [1E.38] Legal - Equivalent Patient Days</b>						
001.5120.5601350	MHC 4 STURG GMPP PS-PROBATE FEES	72,625.03		0.00	72,625.03	75,844.93
001.5260.5601350	MHC 2 RAMAGE PS-PROBATE FEES	0.00		0.00	0.00	239.00
001.8000.5601400	MHC ADMINISTRATION PS-LEGAL	125,120.65		0.00	125,120.65	29,561.79
<b>Subtotal [1E.38] Legal - Equivalent Patient Days</b>		<b>197,745.68</b>		<b>0.00</b>	<b>197,745.68</b>	<b>105,645.72</b>
<b>Subgroup : [1G.02] Office Supplies Sqft</b>						
001.5860.5106700	MHC INFECTION CONTR OFFICE SUPPLIES	83.00		0.00	83.00	0.00
001.7350.5106700	MHC FACILITY MNGT OFFICE SUPPLIES	608.61		0.00	608.61	554.50
001.7350.5604275	MHC FACILITY MNGT PS-WATER COOLER/SPRG WTR	224.56		0.00	224.56	278.81
001.7400.5106700	MHC GROUNDS OFFICE SUPPLIES	29.22		0.00	29.22	0.00
001.7450.5106700	MHC POWER HOUSE OFFICE SUPPLIES	555.69		0.00	555.69	638.10
<b>Subtotal [1G.02] Office Supplies Sqft</b>		<b>1,501.08</b>		<b>0.00</b>	<b>1,501.08</b>	<b>1,471.41</b>
<b>Subgroup : [1G.03] Office Supplies - Meals</b>						
001.7000.5106700	MHC FOOD SERVICE OFFICE SUPPLIES	261.99		0.00	261.99	2,444.78
<b>Subtotal [1G.03] Office Supplies - Meals</b>		<b>261.99</b>		<b>0.00</b>	<b>261.99</b>	<b>2,444.78</b>
<b>Subgroup : [1G.04] Office Supplies - Housekeeping Hours</b>						
001.7100.5106700	MHC ENVIR SVCS OFFICE SUPPLIES	1,276.06		0.00	1,276.06	1,740.87
001.7100.5109900	MHC ENVIR SVCS SUPPLIES-PAT CHARGEABLE	0.00		0.00	0.00	7.17
<b>Subtotal [1G.04] Office Supplies - Housekeeping Hours</b>		<b>1,276.06</b>		<b>0.00</b>	<b>1,276.06</b>	<b>1,748.04</b>
<b>Subgroup : [1G.05] Office Supplies - Pounds of Laundry Processed</b>						
001.7200.5106700	MHC LAUNDRY/LINEN OFFICE SUPPLIES	1,932.48		0.00	1,932.48	1,482.62
001.7200.5604275	MHC LAUNDRY/LINEN PS-WATER COOLER/SPRG WTR	803.42		0.00	803.42	984.63
<b>Subtotal [1G.05] Office Supplies - Pounds of Laundry Processed</b>		<b>2,735.90</b>		<b>0.00</b>	<b>2,735.90</b>	<b>2,467.25</b>
<b>Subgroup : [1G.7] Office Supplies</b>						
001.5750.5604275	MHC PHYSICAL THER PS-WATER COOLER/SPRG WTR	965.97		0.00	965.97	1,085.88
<b>Subtotal [1G.7] Office Supplies</b>		<b>965.97</b>		<b>0.00</b>	<b>965.97</b>	<b>1,085.88</b>
<b>Subgroup : [1G.10] Office Supplies - SNF</b>						
001.5160.5106700	MHC 2 WOOSTER OFFICE SUPPLIES	910.06		0.00	910.06	1,841.26
001.5170.5106700	MHC 3 WOOSTER OFFICE SUPPLIES	1,308.26		0.00	1,308.26	1,538.68
001.5180.5106700	MHC 4 WOOSTER OFFICE SUPPLIES	1,412.11		0.00	1,412.11	2,594.66
001.5200.5106700	MHC 4 RAMAGE OFFICE SUPPLIES	2,414.83		0.00	2,414.83	3,302.58
001.5250.5106700	MHC 3 CENTRAL OFFICE SUPPLIES	1,369.18		0.00	1,369.18	850.54
001.5255.5106700	MHC 4 CENTRAL OFFICE SUPPLIES	219.94		0.00	219.94	610.59
001.5260.5106700	MHC 2 RAMAGE OFFICE SUPPLIES	3,338.46		0.00	3,338.46	5,469.20
001.5270.5106700	MHC 6 RAMAGE OFFICE SUPPLIES	2,128.71		0.00	2,128.71	3,434.02
001.5280.5106700	MHC 5 RAMAGE OFFICE SUPPLIES	1,445.98		0.00	1,445.98	2,249.68
001.5290.5106700	MHC 3 RAMAGE OFFICE SUPPLIES	2,092.97		0.00	2,092.97	2,564.96
<b>Subtotal [1G.10] Office Supplies - SNF</b>		<b>16,640.50</b>		<b>0.00</b>	<b>16,640.50</b>	<b>24,456.17</b>
<b>Subgroup : [1G.12] Office Supplies - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.5106700	MHC 3 STURG ACU OFFICE SUPPLIES	3,901.54		0.00	3,901.54	5,289.87
001.5120.5106700	MHC 4 STURG GMPP OFFICE SUPPLIES	6,105.61		0.00	6,105.61	6,354.81
<b>Subtotal [1G.12] Office Supplies - CDH- Only (AHU &amp; GMPP)</b>		<b>10,007.15</b>		<b>0.00</b>	<b>10,007.15</b>	<b>11,644.68</b>
<b>Subgroup : [1G.13] Office Supplies - RCH- Only (HFA)</b>						
001.7900.5106700	MHC WRIGHT RESIDENCE OFFICE SUPPLIES	2,133.97		0.00	2,133.97	2,447.93
<b>Subtotal [1G.13] Office Supplies - RCH- Only (HFA)</b>		<b>2,133.97</b>		<b>0.00</b>	<b>2,133.97</b>	<b>2,447.93</b>
<b>Subgroup : [1G.14] Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP</b>						
001.5000.5100000	MHC NURSING ADMIN GENERAL - SUPPLIES	584.54		0.00	584.54	997.63
001.5000.5101600	MHC NURSING ADMIN SUPPLIES-CLEANING	94.70		0.00	94.70	156.40
001.5000.5106700	MHC NURSING ADMIN OFFICE SUPPLIES	6,135.46		0.00	6,135.46	11,764.21
001.5000.5604275	MHC NURSING ADMIN PS-WATER COOLER/SPRG WTR	381.50		0.00	381.50	139.22
<b>Subtotal [1G.14] Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>7,196.20</b>		<b>0.00</b>	<b>7,196.20</b>	<b>13,057.46</b>
<b>Subgroup : [1G.15] Office supplies - Salary %</b>						
001.5801.5106700	MHC EMPLOYEE HEALTH OFFICE SUPPLIES	978.66		0.00	978.66	150.87
001.8150.5106700	MHC HUMAN RESOURCES OFFICE SUPPLIES	145.54		0.00	145.54	241.50
<b>Subtotal [1G.15] Office supplies - Salary %</b>		<b>1,124.20</b>		<b>0.00</b>	<b>1,124.20</b>	<b>392.37</b>
<b>Subgroup : [1G.21] Office Supplies - Patient Days- Less RCH</b>						
001.5850.5106700	MHC CENTRAL SUPPLY OFFICE SUPPLIES	240.60		0.00	240.60	(44.08)
<b>Subtotal [1G.21] Office Supplies - Patient Days- Less RCH</b>		<b>240.60</b>		<b>0.00</b>	<b>240.60</b>	<b>(44.08)</b>
<b>Subgroup : [1G.22] Office Supplies - Office Supplies - Non reimb</b>						
001.5275.5106700	MHC WELLS APARTMENT OFFICE SUPPLIES	92.05		0.00	92.05	0.00
001.5600.5106700	MHC RADIOLOGY OFFICE SUPPLIES	242.27		0.00	242.27	432.09
001.5700.5106700	MHC AUDIOLOGY OFFICE SUPPLIES	51.35		0.00	51.35	96.13
001.5705.5106700	MHC AUDIOLOGY O/P OFFICE SUPPLIES	18.47		0.00	18.47	0.00
001.5800.5106700	MHC AMBUL CARE SERV OFFICE SUPPLIES	984.42		0.00	984.42	1,554.97
001.5803.5100000	MHC ACS-OPTICAL GENERAL - SUPPLIES	629.42		0.00	629.42	0.00
001.5804.5106700	MHC ACS-PODIATRY OFFICE SUPPLIES	76.95		0.00	76.95	0.00
001.5831.5106700	MHC ACS-GASTRO OFFICE SUPPLIES	1,254.91		0.00	1,254.91	2,013.06
001.6250.5106700	MHC HAIR SALON OFFICE SUPPLIES	16.49		0.00	16.49	2.40
001.7920.5100000	MHC JOHNSON APTMENT GENERAL - SUPPLIES	1,393.27		0.00	1,393.27	641.94
001.7920.5106700	MHC JOHNSON APTMENT OFFICE SUPPLIES	871.07		0.00	871.07	726.13
001.7930.5100000	MHC HAWKINS APTS GENERAL - SUPPLIES	76.58		0.00	76.58	7,040.00
001.7930.5106700	MHC HAWKINS APTS OFFICE SUPPLIES	0.00		0.00	0.00	50.95
001.8400.5106700	MHC MARKETING OFFICE SUPPLIES	85.68		0.00	85.68	80.00
<b>Subtotal [1G.22] Office Supplies - Office Supplies - Non reimb</b>		<b>5,792.93</b>		<b>0.00</b>	<b>5,792.93</b>	<b>12,637.67</b>
<b>Subgroup : [1G.24] Office Supplies - Security Coverage</b>						
001.7600.5106700	MHC SECURITY OFFICE SUPPLIES	969.11		0.00	969.11	1,906.90

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subtotal [1G.24] Office Supplies - Security Coverage</b>		<b>969.11</b>		<b>0.00</b>	<b>969.11</b>	<b>1,906.90</b>
<b>Subgroup : [1G.26] Office Supplies - Nursing Salary- ALL</b>						
001.5060.5100000	MHC NURSING EDUCATI GENERAL - SUPPLIES	1,398.00		0.00	1,398.00	0.00
001.5060.5106700	MHC NURSING EDUCATI OFFICE SUPPLIES	527.88		0.00	527.88	4,182.45
<b>Subtotal [1G.26] Office Supplies - Nursing Salary- ALL</b>		<b>1,925.88</b>		<b>0.00</b>	<b>1,925.88</b>	<b>4,182.45</b>
<b>Subgroup : [1G.27] Office Supplies - Volunteer</b>						
001.6400.5100000	MHC VOLUNTEERS GENERAL - SUPPLIES	2,900.92		0.00	2,900.92	2,661.61
001.6400.5106700	MHC VOLUNTEERS OFFICE SUPPLIES	3,597.12		0.00	3,597.12	4,164.26
<b>Subtotal [1G.27] Office Supplies - Volunteer</b>		<b>6,498.04</b>		<b>0.00</b>	<b>6,498.04</b>	<b>6,825.87</b>
<b>Subgroup : [1G.28] Office Supplies - Social Services Time Spent</b>						
001.6000.5100000	MHC SOCIAL SERVICES GENERAL - SUPPLIES	226.80		0.00	226.80	0.00
001.6000.5106700	MHC SOCIAL SERVICES OFFICE SUPPLIES	1,638.72		0.00	1,638.72	2,508.55
001.6000.5604275	MHC SOCIAL SERVICES PS-WATER COOLER/SPRG WTR	289.43		0.00	289.43	285.83
<b>Subtotal [1G.28] Office Supplies - Social Services Time Spent</b>		<b>2,154.95</b>		<b>0.00</b>	<b>2,154.95</b>	<b>2,794.38</b>
<b>Subgroup : [1G.30] Office Supplies - Number of Communication Devices</b>						
001.8200.5106700	MHC SWITCHBOARD OFFICE SUPPLIES	70.77		0.00	70.77	155.70
<b>Subtotal [1G.30] Office Supplies - Number of Communication Devices</b>		<b>70.77</b>		<b>0.00</b>	<b>70.77</b>	<b>155.70</b>
<b>Subgroup : [1G.31] Office Supplies - Computers</b>						
001.8250.5106700	MHC IT OFFICE SUPPLIES	9.36		0.00	9.36	0.00
001.8250.5850500	MHC IT SOFTWARE	0.00		0.00	0.00	93.79
<b>Subtotal [1G.31] Office Supplies - Computers</b>		<b>9.36</b>		<b>0.00</b>	<b>9.36</b>	<b>93.79</b>
<b>Subgroup : [1G.34] Office Supplies - Admissions</b>						
001.8450.5106700	MHC ADMISSIONS OFFICE SUPPLIES	10,449.78		0.00	10,449.78	11,663.10
001.8450.5182000	MHC ADMISSIONS PRINTING	250.00		0.00	250.00	0.00
<b>Subtotal [1G.34] Office Supplies - Admissions</b>		<b>10,699.78</b>		<b>0.00</b>	<b>10,699.78</b>	<b>11,663.10</b>
<b>Subgroup : [1G.37] Office Supplies - Equivalent Discharges</b>						
001.5900.5106700	MHC HOSP INFO MGT OFFICE SUPPLIES	12,835.50		0.00	12,835.50	15,172.07
001.5900.8000000	MHC HOSP INFO MGT INCOME/EXPENSE RECOVERY	(7,870.81)		0.00	(7,870.81)	(4,748.29)
<b>Subtotal [1G.37] Office Supplies - Equivalent Discharges</b>		<b>4,964.69</b>		<b>0.00</b>	<b>4,964.69</b>	<b>10,423.78</b>
<b>Subgroup : [1G.38] Office Supplies - Equivalent Patient Days</b>						
001.5500.5100000	MHC PHYS ON STAFF GENERAL - SUPPLIES	0.00		0.00	0.00	1,105.38
001.5500.5106700	MHC PHYS ON STAFF OFFICE SUPPLIES	0.00		0.00	0.00	(925.20)
<b>Subtotal [1G.38] Office Supplies - Equivalent Patient Days</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Subgroup : [1G.39] Office Supplies - Patient Days- SNF &amp; ICF Only</b>						
001.6200.5106700	MHC RECREATION OFFICE SUPPLIES	2,282.92		0.00	2,282.92	4,885.99
<b>Subtotal [1G.39] Office Supplies - Patient Days- SNF &amp; ICF Only</b>		<b>2,282.92</b>		<b>0.00</b>	<b>2,282.92</b>	<b>4,885.99</b>
<b>Subgroup : [1G.40] Office Supplies - Pharmacy Cost of Requisitions</b>						
001.5550.5106700	MHC PHARMACY OFFICE SUPPLIES	1,614.19		0.00	1,614.19	2,164.30
<b>Subtotal [1G.40] Office Supplies - Pharmacy Cost of Requisitions</b>		<b>1,614.19</b>		<b>0.00</b>	<b>1,614.19</b>	<b>2,164.30</b>
<b>Subgroup : [1G.42] Office Supplies - Spiritual</b>						
001.6150.5100000	MHC SPIRITUAL SVCS GENERAL - SUPPLIES	40.69		0.00	40.69	0.00
001.6150.5106700	MHC SPIRITUAL SVCS OFFICE SUPPLIES	1,363.02		0.00	1,363.02	2,219.65
<b>Subtotal [1G.42] Office Supplies - Spiritual</b>		<b>1,403.71</b>		<b>0.00</b>	<b>1,403.71</b>	<b>2,219.65</b>
<b>Subgroup : [1G.43] Office Supplies - Equiv Days w/ Independent Living</b>						
001.8000.5100000	MHC ADMINISTRATION GENERAL - SUPPLIES	112.01		0.00	112.01	0.00
001.8000.5106700	MHC ADMINISTRATION OFFICE SUPPLIES	4,783.50		0.00	4,783.50	(10,071.90)
001.8000.5604275	MHC ADMINISTRATION PS-WATER COOLER/SPRG WTR	214.98		0.00	214.98	139.22
<b>Subtotal [1G.43] Office Supplies - Equiv Days w/ Independent Living</b>		<b>5,110.49</b>		<b>0.00</b>	<b>5,110.49</b>	<b>(9,932.68)</b>
<b>Subgroup : [1H1.30] Telephone and Telegraph - Telephone</b>						
001.8250.5200000	MHC IT TELEPHONE	93,945.00		0.00	93,945.00	175,237.87
001.8250.5200700	MHC IT PHONE-RESIDENT REIMB	(13,647.50)		0.00	(13,647.50)	(13,939.41)
<b>Subtotal [1H1.30] Telephone and Telegraph - Telephone</b>		<b>80,297.50</b>		<b>0.00</b>	<b>80,297.50</b>	<b>161,298.46</b>
<b>Subgroup : [1H2.30] Telephone and Telegraph - Cellular Phones and Beepers - Telephone</b>						
001.8250.5200600	MHC IT PHONE-STATE WIDE PAGERS	3,824.00		0.00	3,824.00	4,307.82
<b>Subtotal [1H2.30] Telephone and Telegraph - Cellular Phones and Beepers - Telephone</b>		<b>3,824.00</b>		<b>0.00</b>	<b>3,824.00</b>	<b>4,307.82</b>
<b>Subgroup : [1H2.31] Telephone and Telegraph - Number of Computers</b>						
001.8250.5201200	MHC IT PHONE-MOBILE	6,643.50		0.00	6,643.50	6,634.27
<b>Subtotal [1H2.31] Telephone and Telegraph - Number of Computers</b>		<b>6,643.50</b>		<b>0.00</b>	<b>6,643.50</b>	<b>6,634.27</b>
<b>Subgroup : [1H2.34] Telephone and Telegraph - Admissions</b>						
001.6000.5200000	MHC SOCIAL SERVICES TELEPHONE	0.00		0.00	0.00	16.35
<b>Subtotal [1H2.34] Telephone and Telegraph - Admissions</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>16.35</b>
<b>Subgroup : [1K3.10] Other taxes - Resident Day User Fee - SNF</b>						
001.8000.6700400	MHC ADMINISTRATION PROVIDER TAX	1,823,282.46		0.00	1,823,282.46	1,798,640.30
<b>Subtotal [1K3.10] Other taxes - Resident Day User Fee - SNF</b>		<b>1,823,282.46</b>		<b>0.00</b>	<b>1,823,282.46</b>	<b>1,798,640.30</b>
<b>Total [15] Expenditures Other than Salaries</b>		<b>13,019,300.36</b>		<b>0.00</b>	<b>13,019,300.36</b>	<b>13,243,759.23</b>
<b>Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General</b>						
<b>Subgroup : [4.10] Employee Travel - SNF</b>						
001.5280.7001550	MHC 5 RAMAGE TRAVEL-MILEAGE	0.00		0.00	0.00	23.34
<b>Subtotal [4.10] Employee Travel - SNF</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>23.34</b>
<b>Subgroup : [4.15] Employee Travel - Salaries</b>						
001.5000.7001550	MHC NURSING ADMIN TRAVEL-MILEAGE	0.00		0.00	0.00	13.80

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Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subtotal [4.15] Employee Travel - Salaries</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13.80</b>
<b>Subgroup : [4.42] Employee Travel - Expense</b>						
001.5900.7000100	MHC HOSP INFO MGT TRAVEL	416.61		0.00	416.61	0.00
001.8450.7000100	MHC ADMISSIONS TRAVEL	139.10		0.00	139.10	421.33
<b>Subtotal [4.42] Employee Travel - Expense</b>		<b>555.71</b>		<b>0.00</b>	<b>555.71</b>	<b>421.33</b>
<b>Subgroup : [5.14] Education Expense - Nursing Salaries</b>						
001.5000.6001000	MHC NURSING ADMIN EDUCATION-TUITION	2,700.00		0.00	2,700.00	2,700.00
001.5060.5101600	MHC NURSING EDUCATI SUPPLIES-CLEANING	0.00		0.00	0.00	5.71
001.5060.6001000	MHC NURSING EDUCATI EDUCATION-TUITION	52.92		0.00	52.92	0.00
001.5900.6000800	MHC HOSP INFO MGT EDUCATION-TRNING(INHOUSE)	0.00		0.00	0.00	1,333.00
<b>Subtotal [5.14] Education Expense - Nursing Salaries</b>		<b>2,752.92</b>		<b>0.00</b>	<b>2,752.92</b>	<b>4,038.71</b>
<b>Subgroup : [5.22] Education Expense - Non reimb</b>						
001.5830.6000400	MHC ACS-GYNECOLOGY EDUCATION/SEMINAR	0.00		0.00	0.00	150.00
001.5831.60001000	MHC ACS-GASTRO EDUCATION-TUITION	430.00		0.00	430.00	0.00
<b>Subtotal [5.22] Education Expense - Non reimb</b>		<b>430.00</b>		<b>0.00</b>	<b>430.00</b>	<b>150.00</b>
<b>Subgroup : [6.25] Automobile Expense - Transportation</b>						
001.8350.5300000	MHC TRANSPORTATION LICENSES	508.20		0.00	508.20	424.20
001.8350.7000200	MHC TRANSPORTATION AUTO-GASOLINE	9,090.42		0.00	9,090.42	6,038.97
<b>Subtotal [6.25] Automobile Expense - Transportation</b>		<b>9,598.62</b>		<b>0.00</b>	<b>9,598.62</b>	<b>6,463.17</b>
<b>Subgroup : [L4.27] Employee Travel</b>						
001.6150.7000100	MHC SPIRITUAL SVCS TRAVEL	772.00		0.00	772.00	78.79
<b>Subtotal [L4.27] Employee Travel</b>		<b>772.00</b>		<b>0.00</b>	<b>772.00</b>	<b>78.79</b>
<b>Subgroup : [L5.02] Education - Square Footage- MHC Campus</b>						
001.7100.6000400	MHC ENVIR SVCS EDUCATION/SEMINAR	60.00		0.00	60.00	0.00
001.7350.6000400	MHC FACILITY MNGT EDUCATION/SEMINAR	79.00		0.00	79.00	57.75
<b>Subtotal [L5.02] Education - Square Footage- MHC Campus</b>		<b>139.00</b>		<b>0.00</b>	<b>139.00</b>	<b>57.75</b>
<b>Subgroup : [L5.12] Education - CDH- Only (AHU &amp; GMPP)</b>						
001.5120.6000400	MHC 4 STURJ GMPP EDUCATION/SEMINAR	1,158.58		0.00	1,158.58	399.98
<b>Subtotal [L5.12] Education - CDH- Only (AHU &amp; GMPP)</b>		<b>1,158.58</b>		<b>0.00</b>	<b>1,158.58</b>	<b>399.98</b>
<b>Subgroup : [L5.14] Education - Nursing Slary- CCH, RHNS, AHU, GMP</b>						
001.5000.6000400	MHC NURSING ADMIN EDUCATION/SEMINAR	874.00		0.00	874.00	932.50
<b>Subtotal [L5.14] Education - Nursing Slary- CCH, RHNS, AHU, GMP</b>		<b>874.00</b>		<b>0.00</b>	<b>874.00</b>	<b>932.50</b>
<b>Subgroup : [L5.22] Education - Non- Reimbursable</b>						
001.5550.6001000	MHC PHARMACY EDUCATION-TUITION	0.00		0.00	0.00	(343.87)
001.5700.6000400	MHC AUDIOLOGY EDUCATION/SEMINAR	0.00		0.00	0.00	250.00
001.5800.6000400	MHC AMBUL CARE SERV EDUCATION/SEMINAR	84.00		0.00	84.00	354.00
001.5831.6000400	MHC ACS-GASTRO EDUCATION/SEMINAR	430.00		0.00	430.00	645.00
<b>Subtotal [L5.22] Education - Non- Reimbursable</b>		<b>514.00</b>		<b>0.00</b>	<b>514.00</b>	<b>905.13</b>
<b>Subgroup : [L5.26] Education - Nursing Salary- All</b>						
001.5060.6000400	MHC NURSING EDUCATI EDUCATION/SEMINAR	5,827.98		0.00	5,827.98	0.00
<b>Subtotal [L5.26] Education - Nursing Salary- All</b>		<b>5,827.98</b>		<b>0.00</b>	<b>5,827.98</b>	<b>0.00</b>
<b>Subgroup : [L5.28] Education - Social Services Time Spent</b>						
001.6000.6000400	MHC SOCIAL SERVICES EDUCATION/SEMINAR	0.00		0.00	0.00	338.00
001.6200.6000400	MHC RECREATION EDUCATION/SEMINAR	480.00		0.00	480.00	1,118.00
001.6200.6001000	MHC RECREATION EDUCATION-TUITION	0.00		0.00	0.00	445.00
<b>Subtotal [L5.28] Education - Social Services Time Spent</b>		<b>480.00</b>		<b>0.00</b>	<b>480.00</b>	<b>1,901.00</b>
<b>Subgroup : [L5.37] Education - Equivalent Discharge</b>						
001.5900.6000400	MHC HOSP INFO MGT EDUCATION/SEMINAR	1,297.44		0.00	1,297.44	2,458.10
<b>Subtotal [L5.37] Education - Equivalent Discharge</b>		<b>1,297.44</b>		<b>0.00</b>	<b>1,297.44</b>	<b>2,458.10</b>
<b>Subgroup : [L5.38] Education - Equivalent Patient Days</b>						
001.8000.6000400	MHC ADMINISTRATION EDUCATION/SEMINAR	0.00		0.00	0.00	294.00
<b>Subtotal [L5.38] Education - Equivalent Patient Days</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>294.00</b>
<b>Subgroup : [L5.42] Education - Spiritual Services</b>						
001.6150.6000400	MHC SPIRITUAL SVCS EDUCATION/SEMINAR	0.00		0.00	0.00	28.97
<b>Subtotal [L5.42] Education - Spiritual Services</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>28.97</b>
<b>Subgroup : [M1.19] Advertising Help Wanted - Total Salary- Less Admin</b>						
001.8150.6000100	MHC HUMAN RESOURCES RECRUITMENT-ADVERTISING	1,549.07		0.00	1,549.07	2,006.50
<b>Subtotal [M1.19] Advertising Help Wanted - Total Salary- Less Admin</b>		<b>1,549.07</b>		<b>0.00</b>	<b>1,549.07</b>	<b>2,006.50</b>
<b>Subgroup : [M5.37] Medical Records - Equivalent Admissions</b>						
001.5900.5100000	MHC HOSP INFO MGT GENERAL - SUPPLIES	1,641.51		0.00	1,641.51	49.98
001.5900.5106300	MHC HOSP INFO MGT SUPPLIES-PATIENT MEDICAL	13.27		0.00	13.27	65.38
001.5900.6000900	MHC HOSP INFO MGT BOOKS AND SUBSCRIPTIONS	595.96		0.00	595.96	1,215.10
<b>Subtotal [M5.37] Medical Records - Equivalent Admissions</b>		<b>2,250.74</b>		<b>0.00</b>	<b>2,250.74</b>	<b>1,330.46</b>
<b>Subgroup : [M6] Barber and Beauty Supplies</b>						
001.6250.5601060	MHC HAIR SALON PURCHASED SVS BEAUTY SHOP	168,602.28		0.00	168,602.28	151,778.72
<b>Subtotal [M6] Barber and Beauty Supplies</b>		<b>168,602.28</b>		<b>0.00</b>	<b>168,602.28</b>	<b>151,778.72</b>
<b>Subgroup : [M6.22] Non- Reimbursable</b>						
001.6250.5100000	MHC HAIR SALON GENERAL - SUPPLIES	31.56		0.00	31.56	0.00
<b>Subtotal [M6.22] Non- Reimbursable</b>		<b>31.56</b>		<b>0.00</b>	<b>31.56</b>	<b>0.00</b>
<b>Subgroup : [M7.2] Postage - Square Footage- MHC Campus</b>						
001.5860.5610000	MHC INFECTION CONTR POST/FEDEX/UPS	144.68		0.00	144.68	31.52

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Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.7350.5610000	MHC FACILITY MNGT POST/FEDEX/UPS	26.52		0.00	26.52	0.93
001.7350.5610100	MHC FACILITY MNGT FEDEX & UPS	0.00		0.00	0.00	17.38
001.7450.5610100	MHC POWER HOUSE FEDEX & UPS	0.00		0.00	0.00	16.67
<b>Subtotal [M7.2] Postage - Square Footage- MHC Campus</b>		<b>171.20</b>		<b>0.00</b>	<b>171.20</b>	<b>66.50</b>
<b>Subgroup : [M7.3] Postage - Meals Per Day</b>						
001.7000.5610000	MHC FOOD SERVICE POST/FEDEX/UPS	1.86		0.00	1.86	10.16
<b>Subtotal [M7.3] Postage - Meals Per Day</b>		<b>1.86</b>		<b>0.00</b>	<b>1.86</b>	<b>10.16</b>
<b>Subgroup : [M7.4] Postage - Housekeeping Hours</b>						
001.7100.5610000	MHC ENVIR SVCS POST/FEDEX/UPS	0.46		0.00	0.46	10.75
001.7100.5610100	MHC ENVIR SVCS FEDEX & UPS	0.00		0.00	0.00	16.71
<b>Subtotal [M7.4] Postage - Housekeeping Hours</b>		<b>0.46</b>		<b>0.00</b>	<b>0.46</b>	<b>27.46</b>
<b>Subgroup : [M7.10] Postage - SNF</b>						
001.5160.5610000	MHC 2 WOOSTER POST/FEDEX/UPS	13.95		0.00	13.95	46.24
001.5170.5610000	MHC 3 WOOSTER POST/FEDEX/UPS	24.88		0.00	24.88	0.00
001.5180.5610000	MHC 4 WOOSTER POST/FEDEX/UPS	36.32		0.00	36.32	15.50
001.5180.5610100	MHC 4 WOOSTER FEDEX & UPS	0.00		0.00	0.00	22.39
001.5200.5610000	MHC 4 RAMAGE POST/FEDEX/UPS	99.64		0.00	99.64	58.67
001.5200.5610100	MHC 4 RAMAGE FEDEX & UPS	0.00		0.00	0.00	33.03
001.5250.5610000	MHC 3 CENTRAL POST/FEDEX/UPS	14.14		0.00	14.14	0.00
001.5250.5610100	MHC 3 CENTRAL FEDEX & UPS	0.00		0.00	0.00	58.37
001.5255.5610000	MHC 4 CENTRAL POST/FEDEX/UPS	8.88		0.00	8.88	0.00
001.5260.5610000	MHC 2 RAMAGE POST/FEDEX/UPS	30.62		0.00	30.62	9.19
001.5260.5610100	MHC 2 RAMAGE FEDEX & UPS	0.00		0.00	0.00	18.73
001.5270.5610000	MHC 6 RAMAGE POST/FEDEX/UPS	27.77		0.00	27.77	0.08
001.5280.5610000	MHC 5 RAMAGE POST/FEDEX/UPS	11.29		0.00	11.29	11.64
<b>Subtotal [M7.10] Postage - SNF</b>		<b>267.49</b>		<b>0.00</b>	<b>267.49</b>	<b>273.84</b>
<b>Subgroup : [M7.12] Postage - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.5610000	MHC 3 STURG ACU POST/FEDEX/UPS	1,398.58		0.00	1,398.58	1,694.96
001.5120.5610000	MHC 4 STURG GMPP POST/FEDEX/UPS	2,027.17		0.00	2,027.17	1,631.72
<b>Subtotal [M7.12] Postage - CDH- Only (AHU &amp; GMPP)</b>		<b>3,425.75</b>		<b>0.00</b>	<b>3,425.75</b>	<b>3,326.68</b>
<b>Subgroup : [M7.13] Postage - RCH-Only (HFA)</b>						
001.7900.5610000	MHC WRIGHT RESIDENC POST/FEDEX/UPS	65.13		0.00	65.13	131.78
<b>Subtotal [M7.13] Postage - RCH-Only (HFA)</b>		<b>65.13</b>		<b>0.00</b>	<b>65.13</b>	<b>131.78</b>
<b>Subgroup : [M7.14] Postage - Nursing Salary- CCH, RHNS, AHU, GMP</b>						
001.5000.5610000	MHC NURSING ADMIN POST/FEDEX/UPS	1,552.55		0.00	1,552.55	1,651.91
<b>Subtotal [M7.14] Postage - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>1,552.55</b>		<b>0.00</b>	<b>1,552.55</b>	<b>1,651.91</b>
<b>Subgroup : [M7.15] Postage - Salary %</b>						
001.5801.5610000	MHC EMPLOYEE HEALTH POST/FEDEX/UPS	9.89		0.00	9.89	0.07
<b>Subtotal [M7.15] Postage - Salary %</b>		<b>9.89</b>		<b>0.00</b>	<b>9.89</b>	<b>0.07</b>
<b>Subgroup : [M7.22] Postage - Non Reim</b>						
001.5600.5610000	MHC RADIOLOGY POST/FEDEX/UPS	11.24		0.00	11.24	25.23
001.5700.5610000	MHC AUDIOLOGY POST/FEDEX/UPS	33.19		0.00	33.19	13.50
001.5800.5610000	MHC AMBUL CARE SERV POST/FEDEX/UPS	69.94		0.00	69.94	47.80
001.5802.5610000	MHC ACS-DENTAL POST/FEDEX/UPS	0.00		0.00	0.00	9.27
001.5804.5610000	MHC ACS-PODIATRY POST/FEDEX/UPS	10.34		0.00	10.34	0.00
001.5831.5610000	MHC ACS-GASTRO POST/FEDEX/UPS	88.05		0.00	88.05	15.94
001.5831.5610100	MHC ACS-GASTRO FEDEX & UPS	0.00		0.00	0.00	26.95
001.7920.5610000	MHC JOHNSON APTMENT POST/FEDEX/UPS	76.01		0.00	76.01	240.40
<b>Subtotal [M7.22] Postage - Non Reim</b>		<b>288.77</b>		<b>0.00</b>	<b>288.77</b>	<b>379.09</b>
<b>Subgroup : [M7.24] Postage - Security Coverage</b>						
001.7600.5610000	MHC SECURITY POST/FEDEX/UPS	16.10		0.00	16.10	31.32
<b>Subtotal [M7.24] Postage - Security Coverage</b>		<b>16.10</b>		<b>0.00</b>	<b>16.10</b>	<b>31.32</b>
<b>Subgroup : [M7.26] Postage - Nursing Salary- ALL</b>						
001.5060.5610000	MHC NURSING EDUCATI POST/FEDEX/UPS	0.00		0.00	0.00	5.52
<b>Subtotal [M7.26] Postage - Nursing Salary- ALL</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5.52</b>
<b>Subgroup : [M7.27] Postage - Volunteer Time Spent</b>						
001.6400.5610000	MHC VOLUNTEERS POST/FEDEX/UPS	373.44		0.00	373.44	143.36
<b>Subtotal [M7.27] Postage - Volunteer Time Spent</b>		<b>373.44</b>		<b>0.00</b>	<b>373.44</b>	<b>143.36</b>
<b>Subgroup : [M7.28] Postage - Social Services Time Spent</b>						
001.6000.5610000	MHC SOCIAL SERVICES POST/FEDEX/UPS	1,319.56		0.00	1,319.56	1,523.16
001.6000.5610100	MHC SOCIAL SERVICES FEDEX & UPS	0.00		0.00	0.00	32.83
<b>Subtotal [M7.28] Postage - Social Services Time Spent</b>		<b>1,319.56</b>		<b>0.00</b>	<b>1,319.56</b>	<b>1,555.99</b>
<b>Subgroup : [M7.30] Postage - Number of Communication Devices</b>						
001.8200.5610000	MHC SWITCHBOARD POST/FEDEX/UPS	0.00		0.00	0.00	38.97
<b>Subtotal [M7.30] Postage - Number of Communication Devices</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>38.97</b>
<b>Subgroup : [M7.34] Postage - Admissions</b>						
001.8450.5610000	MHC ADMISSIONS POST/FEDEX/UPS	1,285.66		0.00	1,285.66	2,478.88
<b>Subtotal [M7.34] Postage - Admissions</b>		<b>1,285.66</b>		<b>0.00</b>	<b>1,285.66</b>	<b>2,478.88</b>
<b>Subgroup : [M7.37] Postage - Equivalent Discharges</b>						
001.5900.5610000	MHC HOSP INFO MGT POST/FEDEX/UPS	4,892.46		0.00	4,892.46	4,789.66
<b>Subtotal [M7.37] Postage - Equivalent Discharges</b>		<b>4,892.46</b>		<b>0.00</b>	<b>4,892.46</b>	<b>4,789.66</b>
<b>Subgroup : [M7.38] Postage - Equivalent Patient Days</b>						
001.5500.5610000	MHC PHYS ON STAFF POST/FEDEX/UPS	2.03		0.00	2.03	137.45
001.7351.5610100	MHC BIO-MEDICAL ENG FEDEX & UPS	0.00		0.00	0.00	58.37

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		9/30/2017			9/30/2017	9/30/2016
<b>Subtotal [M7.38] Postage - Equivalent Patient Days</b>		<b>2.03</b>		<b>0.00</b>	<b>2.03</b>	<b>195.82</b>
<b>Subgroup : [M7.39] Postage - Patient Days- SNF &amp; ICF Only</b>						
001.6200.5610000 MHC RECREATION POST/FEDEX/UPS		74.43		0.00	74.43	28.98
<b>Subtotal [M7.39] Postage - Patient Days- SNF &amp; ICF Only</b>		<b>74.43</b>		<b>0.00</b>	<b>74.43</b>	<b>28.98</b>
<b>Subgroup : [M7.40] Postage - Pharmacy Cost of Requisitions</b>						
001.5550.5610000 MHC PHARMACY POST/FEDEX/UPS		13.27		0.00	13.27	49.77
<b>Subtotal [M7.40] Postage - Pharmacy Cost of Requisitions</b>		<b>13.27</b>		<b>0.00</b>	<b>13.27</b>	<b>49.77</b>
<b>Subgroup : [M7.42] Postage - Spiritual Services</b>						
001.6150.5610000 MHC SPIRITUAL SVCS POST/FEDEX/UPS		29.78		0.00	29.78	8.81
<b>Subtotal [M7.42] Postage - Spiritual Services</b>		<b>29.78</b>		<b>0.00</b>	<b>29.78</b>	<b>8.81</b>
<b>Subgroup : [M7.43] Postage - Equiv Days w/ Independent Living</b>						
001.8000.5610000 MHC ADMINISTRATION POST/FEDEX/UPS		1,105.86		0.00	1,105.86	1,435.57
<b>Subtotal [M7.43] Postage - Equiv Days w/ Independent Living</b>		<b>1,105.86</b>		<b>0.00</b>	<b>1,105.86</b>	<b>1,435.57</b>
<b>Subgroup : [M8.14] Dues and Membership Fees - Nursing Salary- CCH, RHNS, AHU, GMP</b>						
001.5000.5300100 MHC NURSING ADMIN MEMBERSHIP & DUES		1,397.00		0.00	1,397.00	1,100.00
<b>Subtotal [M8.14] Dues and Membership Fees - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>1,397.00</b>		<b>0.00</b>	<b>1,397.00</b>	<b>1,100.00</b>
<b>Subgroup : [M8.26] Dues and Membership Fees - Nursing Salary- All</b>						
001.5060.5300100 MHC NURSING EDUCATI MEMBERSHIP & DUES		16.05		0.00	16.05	0.00
<b>Subtotal [M8.26] Dues and Membership Fees - Nursing Salary- All</b>		<b>16.05</b>		<b>0.00</b>	<b>16.05</b>	<b>0.00</b>
<b>Subgroup : [M8.37] Dues and Membership Fees - Equivalent Discharges</b>						
001.5900.5300100 MHC HOSP INFO MGT MEMBERSHIP & DUES		836.50		0.00	836.50	185.00
001.8450.5300100 MHC ADMISSIONS MEMBERSHIP & DUES		125.00		0.00	125.00	0.00
<b>Subtotal [M8.37] Dues and Membership Fees - Equivalent Discharges</b>		<b>961.50</b>		<b>0.00</b>	<b>961.50</b>	<b>185.00</b>
<b>Subgroup : [M8.43] Dues and Membership Fees - Equiv Days w/ Independent Living</b>						
001.8000.5300100 MHC ADMINISTRATION MEMBERSHIP & DUES		10,037.32		0.00	10,037.32	13,065.52
001.8000.5300400 MHC ADMINISTRATION DUES-CANPFA/LEADING AGE		44,805.87		0.00	44,805.87	40,960.56
001.8250.5300100 MHC IT MEMBERSHIP & DUES		1,267.00		0.00	1,267.00	2,000.00
<b>Subtotal [M8.43] Dues and Membership Fees - Equiv Days w/ Independent Living</b>		<b>56,110.19</b>		<b>0.00</b>	<b>56,110.19</b>	<b>56,026.08</b>
<b>Subgroup : [M9.12] Subscriptions - CDH- Only (AHU &amp; GMPP)</b>						
001.5120.6000900 MHC 4 STURG GMPP BOOKS AND SUBSCRIPTIONS		0.00		0.00	0.00	143.40
<b>Subtotal [M9.12] Subscriptions - CDH- Only (AHU &amp; GMPP)</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>143.40</b>
<b>Subgroup : [M9.13] Subscriptions - RCH- Only ( HFA)</b>						
001.7900.6000900 MHC WRIGHT RESIDENC BOOKS AND SUBSCRIPTIONS		210.00		0.00	210.00	183.00
<b>Subtotal [M9.13] Subscriptions - RCH- Only ( HFA)</b>		<b>210.00</b>		<b>0.00</b>	<b>210.00</b>	<b>183.00</b>
<b>Subgroup : [M9.26] Subscriptions - Nursing Salary- All</b>						
001.5060.6000900 MHC NURSING EDUCATI BOOKS AND SUBSCRIPTIONS		850.00		0.00	850.00	0.00
<b>Subtotal [M9.26] Subscriptions - Nursing Salary- All</b>		<b>850.00</b>		<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Subgroup : [M9.39] Subscriptions - Patient Days- SNF &amp; ICF Only</b>						
001.6200.6000900 MHC RECREATION BOOKS AND SUBSCRIPTIONS		1,490.00		0.00	1,490.00	170.01
<b>Subtotal [M9.39] Subscriptions - Patient Days- SNF &amp; ICF Only</b>		<b>1,490.00</b>		<b>0.00</b>	<b>1,490.00</b>	<b>170.01</b>
<b>Subgroup : [M9.43] Subscriptions - Equiv Days w/ Independent Living</b>						
001.8300.6000900 MHC EDUC/LIBRARY BOOKS AND SUBSCRIPTIONS		850.00		0.00	850.00	0.00
<b>Subtotal [M9.43] Subscriptions - Equiv Days w/ Independent Living</b>		<b>850.00</b>		<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Subgroup : [M11.02] Services Provided by Contract - Sqft</b>						
001.7350.5604200 MHC FACILITY MNGT PS-ALARM MONITOR		709.51		0.00	709.51	1,084.82
<b>Subtotal [M11.02] Services Provided by Contract - Sqft</b>		<b>709.51</b>		<b>0.00</b>	<b>709.51</b>	<b>1,084.82</b>
<b>Subgroup : [M11.07] Services Provided by Contract</b>						
001.5750.5600106 MHC PHYSICAL THER ARCHIVING FEES		169.06		0.00	169.06	193.24
<b>Subtotal [M11.07] Services Provided by Contract</b>		<b>169.06</b>		<b>0.00</b>	<b>169.06</b>	<b>193.24</b>
<b>Subgroup : [M11.10] Services Provided by Contract - SNF</b>						
001.5160.5600106 MHC 2 WOOSTER ARCHIVING FEES		5.66		0.00	5.66	5.84
001.5180.5600106 MHC 4 WOOSTER ARCHIVING FEES		20.68		0.00	20.68	23.75
001.5200.5600000 MHC 4 RAMAGE PURCHASED SERVICES		100.00		0.00	100.00	0.00
001.5200.5600106 MHC 4 RAMAGE ARCHIVING FEES		35.66		0.00	35.66	251.66
001.5250.5600106 MHC 3 CENTRAL ARCHIVING FEES		10.15		0.00	10.15	24.09
001.5260.5600100 MHC 2 RAMAGE CONTRACT/TEMP LABOR		8.00		0.00	8.00	0.00
001.5260.5600106 MHC 2 RAMAGE ARCHIVING FEES		108.09		0.00	108.09	60.64
001.5270.5600000 MHC 6 RAMAGE PURCHASED SERVICES		210.00		0.00	210.00	0.00
001.5270.5600106 MHC 6 RAMAGE ARCHIVING FEES		98.98		0.00	98.98	43.98
001.5280.5600106 MHC 5 RAMAGE ARCHIVING FEES		22.99		0.00	22.99	9.45
001.5290.5600106 MHC 3 RAMAGE ARCHIVING FEES		47.64		0.00	47.64	5.04
<b>Subtotal [M11.10] Services Provided by Contract - SNF</b>		<b>667.85</b>		<b>0.00</b>	<b>667.85</b>	<b>424.45</b>
<b>Subgroup : [M11.12] Services Provided by Contract - CDH Only</b>						
001.5110.5600106 MHC 3 STURG ACU ARCHIVING FEES		58.69		0.00	58.69	61.48
001.5110.5606000 MHC 3 STURG ACU PS-EQUIPMENT RENTAL		298.00		0.00	298.00	660.00
001.5120.5600106 MHC 4 STURG GMPP ARCHIVING FEES		96.68		0.00	96.68	49.76
<b>Subtotal [M11.12] Services Provided by Contract - CDH Only</b>		<b>453.37</b>		<b>0.00</b>	<b>453.37</b>	<b>771.24</b>
<b>Subgroup : [M11.13] Services Provided by Contract - RCH- Only ( HFA)</b>						
001.7900.5600000 MHC WRIGHT RESIDENC PURCHASED SERVICES		20,855.15		0.00	20,855.15	23,435.59
<b>Subtotal [M11.13] Services Provided by Contract - RCH- Only ( HFA)</b>		<b>20,855.15</b>		<b>0.00</b>	<b>20,855.15</b>	<b>23,435.59</b>
<b>Subgroup : [M11.14] Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GMP</b>						

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5000.5600000	MHC NURSING ADMIN PURCHASED SERVICES	155.00		0.00	155.00	425.00
001.5000.5600106	MHC NURSING ADMIN ARCHIVING FEES	388.13		0.00	388.13	321.55
001.5850.5600000	MHC CENTRAL SUPPLY PURCHASED SERVICES	3,506.28		0.00	3,506.28	2,575.88
001.6000.5600000	MHC SOCIAL SERVICES PURCHASED SERVICES	0.00		0.00	0.00	290.11
<b>Subtotal [M11.14] Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>4,049.41</b>		<b>0.00</b>	<b>4,049.41</b>	<b>3,612.54</b>
<b>Subgroup : [M11.15] Services Provided by Contract - Salary %</b>						
001.5801.5600000	MHC EMPLOYEE HEALTH PURCHASED SERVICES	124.66		0.00	124.66	0.00
001.5801.5600106	MHC EMPLOYEE HEALTH ARCHIVING FEES	38.79		0.00	38.79	25.00
<b>Subtotal [M11.15] Services Provided by Contract - Salary %</b>		<b>163.45</b>		<b>0.00</b>	<b>163.45</b>	<b>25.00</b>
<b>Subgroup : [M11.19] Services Provided by Contract - Salary %</b>						
001.8150.5600000	MHC HUMAN RESOURCES PURCHASED SERVICES	626.00		0.00	626.00	0.00
001.8150.5604510	MHC HUMAN RESOURCES PS-CONSULTING SERVICES	23,600.00		0.00	23,600.00	11,500.00
<b>Subtotal [M11.19] Services Provided by Contract - Salary %</b>		<b>24,226.00</b>		<b>0.00</b>	<b>24,226.00</b>	<b>11,500.00</b>
<b>Subgroup : [M11.22] Services Provided by Contract- Non reimb</b>						
001.5275.5600000	MHC WELLS APARTMENT PURCHASED SERVICES	0.00		0.00	0.00	6,935.69
001.5800.5600106	MHC AMBUL CARE SERV ARCHIVING FEES	276.09		0.00	276.09	279.54
001.5831.5600000	MHC ACS-GASTRO PURCHASED SERVICES	312.10		0.00	312.10	0.00
001.6400.5600000	MHC VOLUNTEERS PURCHASED SERVICES	588.00		0.00	588.00	1,014.00
001.7920.5600018	MHC JOHNSON APTMENT I/C PURCHASED SVS PRIMARY	2,648.00		0.00	2,648.00	2,544.00
001.7930.5600000	MHC HAWKINS APTS PURCHASED SERVICES	6,383.35		0.00	6,383.35	15,496.18
001.7930.5600018	MHC HAWKINS APTS I/C PURCHASED SVS PRIMARY	2,648.00		0.00	2,648.00	2,532.00
<b>Subtotal [M11.22] Services Provided by Contract- Non reimb</b>		<b>12,855.54</b>		<b>0.00</b>	<b>12,855.54</b>	<b>28,801.41</b>
<b>Subgroup : [M11.25] Services Provided by Contract - Transportation Services</b>						
001.8350.5600000	MHC TRANSPORTATION PURCHASED SERVICES	14.00		0.00	14.00	0.00
001.8350.5602830	MHC TRANSPORTATION PS-TRANSPORTATION INTER	251,375.99		0.00	251,375.99	255,241.42
<b>Subtotal [M11.25] Services Provided by Contract - Transportation Services</b>		<b>251,389.99</b>		<b>0.00</b>	<b>251,389.99</b>	<b>255,241.42</b>
<b>Subgroup : [M11.30] Services Provided by Contract - Number of Communication Devices</b>						
001.8200.5600000	MHC SWITCHBOARD PURCHASED SERVICES	13.72		0.00	13.72	0.00
<b>Subtotal [M11.30] Services Provided by Contract - Number of Communication Devices</b>		<b>13.72</b>		<b>0.00</b>	<b>13.72</b>	<b>0.00</b>
<b>Subgroup : [M11.31] Services Provided by Contract - Computers</b>						
001.8250.5600000	MHC IT PURCHASED SERVICES	1,951.00		0.00	1,951.00	1,248.75
001.8250.5604510	MHC IT PS-CONSULTING SERVICES	9,400.00		0.00	9,400.00	0.00
<b>Subtotal [M11.31] Services Provided by Contract - Computers</b>		<b>11,351.00</b>		<b>0.00</b>	<b>11,351.00</b>	<b>1,248.75</b>
<b>Subgroup : [M11.34] Services Provided by Contract - Admissions</b>						
001.8450.5600106	MHC ADMISSIONS ARCHIVING FEES	144.81		0.00	144.81	273.19
<b>Subtotal [M11.34] Services Provided by Contract - Admissions</b>		<b>144.81</b>		<b>0.00</b>	<b>144.81</b>	<b>273.19</b>
<b>Subgroup : [M11.37] Services Provided by Contract - Equivalent Discharges</b>						
001.5900.5600000	MHC HOSP INFO MGT PURCHASED SERVICES	113,648.44		0.00	113,648.44	132,484.76
001.5900.5600100	MHC HOSP INFO MGT CONTRACT/TEMP LABOR	813.66		0.00	813.66	1,050.20
001.5900.5600106	MHC HOSP INFO MGT ARCHIVING FEES	14,934.14		0.00	14,934.14	15,898.67
<b>Subtotal [M11.37] Services Provided by Contract - Equivalent Discharges</b>		<b>129,396.24</b>		<b>0.00</b>	<b>129,396.24</b>	<b>149,433.63</b>
<b>Subgroup : [M11.40] Services Provided by Contract - Pharmacy Cost of Requisition</b>						
001.5550.5600000	MHC PHARMACY PURCHASED SERVICES	321,046.88		0.00	321,046.88	286,437.49
001.5550.5600106	MHC PHARMACY ARCHIVING FEES	46.02		0.00	46.02	47.10
001.5550.5700002	MHC PHARMACY PART D MEMBERSHIP FEE	5,008.62		0.00	5,008.62	6,856.34
<b>Subtotal [M11.40] Services Provided by Contract - Pharmacy Cost of Requisition</b>		<b>326,101.52</b>		<b>0.00</b>	<b>326,101.52</b>	<b>293,340.93</b>
<b>Subgroup : [M11.42] Services Provided by Contract - Spiritual Services</b>						
001.6150.5600000	MHC SPIRITUAL SVCS PURCHASED SERVICES	6,701.00		0.00	6,701.00	8,560.00
<b>Subtotal [M11.42] Services Provided by Contract - Spiritual Services</b>		<b>6,701.00</b>		<b>0.00</b>	<b>6,701.00</b>	<b>8,560.00</b>
<b>Subgroup : [M11.43] Services Provided by Contract - Equiv Days w/ Independent Living</b>						
001.8000.5600000	MHC ADMINISTRATION PURCHASED SERVICES	30,231.78		0.00	30,231.78	14,751.53
001.8000.5600106	MHC ADMINISTRATION ARCHIVING FEES	89.13		0.00	89.13	86.40
001.8000.5604510	MHC ADMINISTRATION PS-CONSULTING SERVICES	3,613.13		0.00	3,613.13	24,092.82
<b>Subtotal [M11.43] Services Provided by Contract - Equiv Days w/ Independent Living</b>		<b>33,934.04</b>		<b>0.00</b>	<b>33,934.04</b>	<b>38,930.75</b>
<b>Subgroup : [M12.43] Equiv Days w/ Independent Living</b>						
001.8000.5690000	MHC ADMINISTRATION MANAGEMENT FEE I/C/	3,566,857.40		0.00	3,566,857.40	3,539,994.24
<b>Subtotal [M12.43] Equiv Days w/ Independent Living</b>		<b>3,566,857.40</b>		<b>0.00</b>	<b>3,566,857.40</b>	<b>3,539,994.24</b>
<b>Subgroup : [M13.02] Other - Sqft</b>						
001.7400.6002100	MHC GROUNDS GRAND MASTER'S DAY	3,243.00		0.00	3,243.00	0.00
<b>Subtotal [M13.02] Other - Sqft</b>		<b>3,243.00</b>		<b>0.00</b>	<b>3,243.00</b>	<b>0.00</b>
<b>Subgroup : [M13.03] Other - Meals</b>						
001.7000.5611000	MHC FOOD SERVICE BANK CHARGES	3,701.40		0.00	3,701.40	2,820.78
001.7000.6000200	MHC FOOD SERVICE EMPLOYEE RELATIONS	(7,985.00)		0.00	(7,985.00)	(10,643.75)
<b>Subtotal [M13.03] Other - Meals</b>		<b>(4,283.60)</b>		<b>0.00</b>	<b>(4,283.60)</b>	<b>(7,822.97)</b>
<b>Subgroup : [M13.05] Other - Pounds of Laundry Processed</b>						
001.7200.5101204	MHC LAUNDRY/LINEN MAIN ST SUPPLIES I/C	1,102.42		0.00	1,102.42	189.83
<b>Subtotal [M13.05] Other - Pounds of Laundry Processed</b>		<b>1,102.42</b>		<b>0.00</b>	<b>1,102.42</b>	<b>189.83</b>
<b>Subgroup : [M13.10] Other -SNF</b>						
001.5160.6050300	MHC 2 WOOSTER INTERNAL CATERING-NONREIM	0.00		0.00	0.00	80.00
001.5170.5101203	MHC 3 WOOSTER GIFT SHOP SUPPLIES INTRAC	0.00		0.00	0.00	9.40
001.5170.5604511	MHC 3 WOOSTER NURSING AWARDS	553.00		0.00	553.00	0.00
001.5170.6050300	MHC 3 WOOSTER INTERNAL CATERING-NONREIM	0.00		0.00	0.00	80.00
001.5180.6050300	MHC 4 WOOSTER INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5200.5101203	MHC 4 RAMAGE GIFT SHOP SUPPLIES INTRAC	108.07		0.00	108.07	150.33



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Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5200.6050300	MHC 4 RAMAGE INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5250.5101203	MHC 3 CENTRAL GIFT SHOP SUPPLIES INTRAC	8.60		0.00	8.60	0.00
001.5250.6050300	MHC 3 CENTRAL INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5255.5101203	MHC 4 CENTRAL GIFT SHOP SUPPLIES INTRAC	3.59		0.00	3.59	0.00
001.5255.6050300	MHC 4 CENTRAL INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5260.5101203	MHC 2 RAMAGE GIFT SHOP SUPPLIES INTRAC	28.55		0.00	28.55	19.80
001.5260.6050300	MHC 2 RAMAGE INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5270.5101203	MHC 6 RAMAGE GIFT SHOP SUPPLIES INTRAC	6.95		0.00	6.95	6.95
001.5270.5101204	MHC 6 RAMAGE MAIN ST SUPPLIES I/C	14.92		0.00	14.92	32.37
001.5270.6050300	MHC 6 RAMAGE INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5280.5101203	MHC 5 RAMAGE GIFT SHOP SUPPLIES INTRAC	25.40		0.00	25.40	23.75
001.5280.5101204	MHC 5 RAMAGE MAIN ST SUPPLIES I/C	6.10		0.00	6.10	0.00
001.5280.6050300	MHC 5 RAMAGE INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
001.5290.5101203	MHC 3 RAMAGE GIFT SHOP SUPPLIES INTRAC	10.00		0.00	10.00	0.00
001.5290.6050300	MHC 3 RAMAGE INTERNAL CATERING-NONREIM	90.00		0.00	90.00	80.00
<b>Subtotal [M13.10] Other - SNF</b>		<b>1,485.18</b>		<b>0.00</b>	<b>1,485.18</b>	<b>1,042.60</b>
<b>Subgroup : [M13.12] Other - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.6000350	MHC 3 STURG ACU BUSINESS EXPENSE REIMBURS	0.00		0.00	0.00	12.11
001.5110.6050300	MHC 3 STURG ACU INTERNAL CATERING-NONREIM	6,113.42		0.00	6,113.42	0.00
001.5120.5101204	MHC 4 STURG GMPP MAIN ST SUPPLIES I/C	0.00		0.00	0.00	113.50
001.5120.6000350	MHC 4 STURG GMPP BUSINESS EXPENSE REIMBURS	0.00		0.00	0.00	12.75
<b>Subtotal [M13.12] Other - CDH- Only (AHU &amp; GMPP)</b>		<b>6,113.42</b>		<b>0.00</b>	<b>6,113.42</b>	<b>138.36</b>
<b>Subgroup : [M13.13] Other - RCH-Only (HFA)</b>						
001.7900.5601070	MHC WRIGHT RESIDENC REMARKETING FEES	(0.02)		101,743.16	101,743.14	4,397.40
			RJE - 3	101,743.16		
001.7900.5601075	MHC WRIGHT RESIDENC LETTER OF CREDIT	25,753.87		0.00	25,753.87	102,912.91
001.7900.6000350	MHC WRIGHT RESIDENC BUSINESS EXPENSE REIMBURS	788.42		0.00	788.42	898.51
001.7900.6015910	MHC WRIGHT RESIDENC CHEFA ADMINISTRATIVE FEES	10,265.30		0.00	10,265.30	12,855.15
001.7900.6016000	MHC WRIGHT RESIDENC MISCELLANEOUS	0.00		0.00	0.00	226.97
001.7900.8000001	MHC WRIGHT RESIDENC INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(233.50)
<b>Subtotal [M13.13] Other - RCH-Only (HFA)</b>		<b>36,807.57</b>		<b>101,743.16</b>	<b>138,550.73</b>	<b>121,057.44</b>
<b>Subgroup : [M13.14] Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>						
001.5000.5101203	MHC NURSING ADMIN GIFT SHOP SUPPLIES INTRAC	0.00		0.00	0.00	4.00
001.5000.6000350	MHC NURSING ADMIN BUSINESS EXPENSE REIMBURS	0.00		0.00	0.00	(208.00)
<b>Subtotal [M13.14] Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(204.00)</b>
<b>Subgroup : [M13.19] Other - Salary %</b>						
001.8150.5600806	MHC HUMAN RESOURCES RECRUITMENT BACKGROUND CKS	8,359.60		0.00	8,359.60	12,819.80
001.8150.6000200	MHC HUMAN RESOURCES EMPLOYEE RELATIONS	34,383.23		0.00	34,383.23	34,762.90
001.8150.6000300	MHC HUMAN RESOURCES PHYSICALS	34,646.10		0.00	34,646.10	32,701.30
<b>Subtotal [M13.19] Other - Salary %</b>		<b>77,388.93</b>		<b>0.00</b>	<b>77,388.93</b>	<b>80,284.00</b>
<b>Subgroup : [M13.22] Other - Non Reimb</b>						
001.5060.5000110	MHC NURSING EDUCATI SALES REFERRAL BONUS	100.00		0.00	100.00	0.00
001.5120.5604525	MHC 4 STURG GMPP NON REIMBURSEABLE	3,075.49		0.00	3,075.49	9,839.19
001.5160.5601800	MHC 2 WOOSTER P.S.-MIDSTATE O/P SVS	1,052.58		0.00	1,052.58	0.00
001.5160.5604525	MHC 2 WOOSTER NON REIMBURSEABLE	115.97		0.00	115.97	0.00
001.5170.5604525	MHC 3 WOOSTER NON REIMBURSEABLE	0.00		0.00	0.00	1,263.00
001.5180.5604525	MHC 4 WOOSTER NON REIMBURSEABLE	0.00		0.00	0.00	62.92
001.5200.5604525	MHC 4 RAMAGE NON REIMBURSEABLE	52.49		0.00	52.49	1,396.60
001.5255.5604525	MHC 4 CENTRAL NON REIMBURSEABLE	0.00		0.00	0.00	32.25
001.5260.5604525	MHC 2 RAMAGE NON REIMBURSEABLE	4,888.00		0.00	4,888.00	6,778.19
001.5270.5604525	MHC 6 RAMAGE NON REIMBURSEABLE	1,087.97		0.00	1,087.97	2,654.53
001.5280.5604525	MHC 5 RAMAGE NON REIMBURSEABLE	271.18		0.00	271.18	15.00
001.5290.5604525	MHC 3 RAMAGE NON REIMBURSEABLE	40.00		0.00	40.00	159.53
001.5600.6000350	MHC RADIOLOGY BUSINESS EXPENSE REIMBURS	0.00		0.00	0.00	74.12
001.5700.5300000	MHC AUDIOLOGY LICENSES	0.00		0.00	0.00	405.00
001.5700.5611000	MHC AUDIOLOGY BANK CHARGES	3,524.67		0.00	3,524.67	5,252.88
001.5700.6050300	MHC AUDIOLOGY INTERNAL CATERING-NONREIM	90.00		0.00	90.00	0.00
001.5801.6050400	MHC EMPLOYEE HEALTH INTERNAL CATERING-REIMBUR	200.00		0.00	200.00	0.00
001.5831.5611000	MHC ACS-GASTRO BANK CHARGES	2,286.59		0.00	2,286.59	2,503.40
001.5835.5611000	MHC ACS-LOW VISION BANK CHARGES	167.50		0.00	167.50	121.00
001.6150.6050500	MHC SPIRITUAL SVCS CATERING INTERCOMPANY	0.00		0.00	0.00	622.00
001.6410.5100000	MHC GIFT SHOP GENERAL - SUPPLIES	62,133.41		0.00	62,133.41	62,752.71
001.6410.5106700	MHC GIFT SHOP OFFICE SUPPLIES	0.00		0.00	0.00	6.98
001.6410.5610000	MHC GIFT SHOP POST/FEDEX/UPS	0.00		0.00	0.00	95.00
001.6410.5611000	MHC GIFT SHOP BANK CHARGES	875.38		0.00	875.38	788.80
001.6420.5611000	MHC CORNERSTONE CAF BANK CHARGES	836.16		0.00	836.16	718.67
001.6430.5100000	MHC MAIN ST CONVIE GENERAL - SUPPLIES	36,141.86		0.00	36,141.86	43,321.47
001.6430.5101203	MHC MAIN ST CONVIE GIFT SHOP SUPPLIES INTRAC	0.00		0.00	0.00	43.20
001.6430.5610100	MHC MAIN ST CONVIE FEDEX & UPS	0.00		0.00	0.00	679.38
001.6430.5611000	MHC MAIN ST CONVIE BANK CHARGES	495.03		0.00	495.03	487.26
001.7200.5101203	MHC LAUNDRY/LINEN GIFT SHOP SUPPLIES INTRAC	0.00		0.00	0.00	93.95
001.7200.5300110	MHC LAUNDRY/LINEN PENALTIES/FEES NON REIMB	1,826.59		0.00	1,826.59	541.98
001.7200.5604525	MHC LAUNDRY/LINEN NON REIMBURSEABLE	0.00		0.00	0.00	17.05
001.7350.5300110	MHC FACILITY MNGT PENALTIES/FEES NON REIMB	0.00		0.00	0.00	170.00
001.7450.6050400	MHC POWER HOUSE INTERNAL CATERING-REIMBUR	0.00		0.00	0.00	25.00
001.7804.6000350	MHC 26 MASONIC AVE BUSINESS EXPENSE REIMBURS	46.00		0.00	46.00	0.00
001.7900.5101204	MHC WRIGHT RESIDENC MAIN ST SUPPLIES I/C	14.97		0.00	14.97	31.70
001.7900.6400550	MHC WRIGHT RESIDENC QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	233.50
001.7920.5601070	MHC JOHNSON APTMENT REMARKETING FEES	(0.01)		0.00	(0.01)	1,975.65
001.7920.5601075	MHC JOHNSON APTMENT LETTER OF CREDIT	11,570.57		0.00	11,570.57	46,236.26
001.7920.6015910	MHC JOHNSON APTMENT CHEFA ADMINISTRATIVE FEES	4,298.07		0.00	4,298.07	4,695.86
001.7920.6016000	MHC JOHNSON APTMENT MISCELLANEOUS	0.00		0.00	0.00	1,021.54
001.8000.5300110	MHC ADMINISTRATION PENALTIES/FEES NON REIMB	4,275.95		0.00	4,275.95	5,862.50
001.8000.6800300	MHC ADMINISTRATION ACCRETION	30,000.00		0.00	30,000.00	25,500.00
001.8400.5182050	MHC MARKETING BROCHURES	1,972.00		0.00	1,972.00	2,502.50

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.8400.5603100	MHC MARKETING PS-ADVERTISING	22,078.28		0.00	22,078.28	33,003.61
<b>Subtotal [M13.22] Other - Non Reimb</b>		<b>193,516.70</b>		<b>0.00</b>	<b>193,516.70</b>	<b>261,984.18</b>
<b>Subgroup : [M13.24] Other - Security Coverage</b>						
001.7600.5100000	MHC SECURITY GENERAL - SUPPLIES	294.71		0.00	294.71	301.55
001.7600.5106300	MHC SECURITY SUPPLIES-PATIENT MEDICAL	19.15		0.00	19.15	40.48
<b>Subtotal [M13.24] Other - Security Coverage</b>		<b>313.86</b>		<b>0.00</b>	<b>313.86</b>	<b>342.03</b>
<b>Subgroup : [M13.26] Other - Nursing Salary- All</b>						
001.5060.5850000	MHC NURSING EDUCATI MINOR EQUIP	1,608.16		0.00	1,608.16	497.24
<b>Subtotal [M13.26] Other - Nursing Salary- All</b>		<b>1,608.16</b>		<b>0.00</b>	<b>1,608.16</b>	<b>497.24</b>
<b>Subgroup : [M13.27] Other - Volunteer Time Spent</b>						
001.6400.5101203	MHC VOLUNTEERS GIFT SHOP SUPPLIES INTRAC	1,515.45		0.00	1,515.45	946.59
001.6400.5101204	MHC VOLUNTEERS MAIN ST SUPPLIES I/C	443.75		0.00	443.75	197.90
001.6400.5103000	MHC VOLUNTEERS SUPPLIES-RESIDENT LIBRARY	0.00		0.00	0.00	(80.71)
001.6400.5106300	MHC VOLUNTEERS SUPPLIES-PATIENT MEDICAL	3.09		0.00	3.09	16.94
001.6400.5600806	MHC VOLUNTEERS RECRUITMENT BACKROUND CKS	378.00		0.00	378.00	0.00
001.6400.6000350	MHC VOLUNTEERS BUSINESS EXPENSE REIMBURS	126.33		0.00	126.33	45.50
<b>Subtotal [M13.27] Other - Volunteer Time Spent</b>		<b>2,466.62</b>		<b>0.00</b>	<b>2,466.62</b>	<b>1,126.22</b>
<b>Subgroup : [M13.28] Other - Social Services Time Spent</b>						
001.6000.5101203	MHC SOCIAL SERVICES GIFT SHOP SUPPLIES INTRAC	37.65		0.00	37.65	59.10
001.6000.5300000	MHC SOCIAL SERVICES LICENSES	120.00		0.00	120.00	0.00
<b>Subtotal [M13.28] Other - Social Services Time Spent</b>		<b>157.65</b>		<b>0.00</b>	<b>157.65</b>	<b>59.10</b>
<b>Subgroup : [M13.30] Other - Number of Communication Devices</b>						
001.8200.5100000	MHC SWITCHBOARD GENERAL - SUPPLIES	15.71		0.00	15.71	0.00
001.8200.5106300	MHC SWITCHBOARD SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	7.60
<b>Subtotal [M13.30] Other - Number of Communication Devices</b>		<b>15.71</b>		<b>0.00</b>	<b>15.71</b>	<b>7.60</b>
<b>Subgroup : [M13.34] Other - Other - Admissions</b>						
001.8450.5100000	MHC ADMISSIONS GENERAL - SUPPLIES	1.40		0.00	1.40	0.00
001.8450.5101203	MHC ADMISSIONS GIFT SHOP SUPPLIES INTRAC	19.90		0.00	19.90	0.00
001.8450.5106300	MHC ADMISSIONS SUPPLIES-PATIENT MEDICAL	5.90		0.00	5.90	0.00
<b>Subtotal [M13.34] Other - Other - Admissions</b>		<b>27.20</b>		<b>0.00</b>	<b>27.20</b>	<b>0.00</b>
<b>Subgroup : [M13.37] Other - Equivalent Discharges</b>						
001.5900.6000350	MHC HOSP INFO MGT BUSINESS EXPENSE REIMBURS	171.20		0.00	171.20	0.00
001.5900.6050101	MHC HOSP INFO MGT FOOD-GUEST MEAL TICKETS	64.93		0.00	64.93	124.09
001.5900.6050400	MHC HOSP INFO MGT INTERNAL CATERING-REIMBUR	75.00		0.00	75.00	0.00
<b>Subtotal [M13.37] Other - Equivalent Discharges</b>		<b>311.13</b>		<b>0.00</b>	<b>311.13</b>	<b>124.09</b>
<b>Subgroup : [M13.38] Other - Equivalent Patient Days</b>						
001.5500.5604275	MHC PHYS ON STAFF PS-WATER COOLER/SPRG WTR	49.90		0.00	49.90	459.37
001.8000.5300000	MHC ADMINISTRATION LICENSES	1,172.00		0.00	1,172.00	3,800.50
<b>Subtotal [M13.38] Other - Equivalent Patient Days</b>		<b>1,221.90</b>		<b>0.00</b>	<b>1,221.90</b>	<b>4,259.87</b>
<b>Subgroup : [M13.39] Other - Patient Days- SNF &amp; ICF Only</b>						
001.6200.5101203	MHC RECREATION GIFT SHOP SUPPLIES INTRAC	47.14		0.00	47.14	83.80
001.6200.5101204	MHC RECREATION MAIN ST SUPPLIES I/C	0.00		0.00	0.00	31.33
<b>Subtotal [M13.39] Other - Patient Days- SNF &amp; ICF Only</b>		<b>47.14</b>		<b>0.00</b>	<b>47.14</b>	<b>115.13</b>
<b>Subgroup : [M13.42] Other - Spiritual Services</b>						
001.6150.5101203	MHC SPIRITUAL SVCS GIFT SHOP SUPPLIES INTRAC	528.69		0.00	528.69	315.90
001.6150.8000000	MHC SPIRITUAL SVCS INCOME/EXPENSE RECOVERY	(65.00)		0.00	(65.00)	(870.00)
<b>Subtotal [M13.42] Other - Spiritual Services</b>		<b>463.69</b>		<b>0.00</b>	<b>463.69</b>	<b>(554.10)</b>
<b>Subgroup : [M13.43] Other - Equiv Days w/ Independent Living</b>						
001.8000.5101203	MHC ADMINISTRATION GIFT SHOP SUPPLIES INTRAC	0.00		0.00	0.00	448.70
001.8000.6000350	MHC ADMINISTRATION BUSINESS EXPENSE REIMBURS	0.00		0.00	0.00	4,067.02
001.8000.6016000	MHC ADMINISTRATION MISCELLANEOUS	0.00		0.00	0.00	1,795.32
001.8000.8000000	MHC ADMINISTRATION INCOME/EXPENSE RECOVERY	0.00		0.00	0.00	(300.00)
001.8300.5106300	MHC EDUC/LIBRARY SUPPLIES-PATIENT MEDICAL	10.06		0.00	10.06	0.00
<b>Subtotal [M13.43] Other - Equiv Days w/ Independent Living</b>		<b>10.06</b>		<b>0.00</b>	<b>10.06</b>	<b>6,011.04</b>
<b>Total [16] Expenditures Other than Salaries (cont'd) - Admin. and General</b>		<b>4,985,670.13</b>		<b>101,743.16</b>	<b>5,087,413.29</b>	<b>5,073,248.74</b>
<b>Group : [18] Dietary Basis for Allocation of Costs</b>						
<b>Subgroup : [2A1.2] Raw Food - Square Footage- MHC Campus</b>						
001.7350.6050300	MHC FACILITY MNGT INTERNAL CATERING-NONREIM	0.00		0.00	0.00	399.40
001.7350.6050400	MHC FACILITY MNGT INTERNAL CATERING-REIMBUR	347.50		0.00	347.50	33.93
<b>Subtotal [2A1.2] Raw Food - Square Footage- MHC Campus</b>		<b>347.50</b>		<b>0.00</b>	<b>347.50</b>	<b>433.33</b>
<b>Subgroup : [2A1.03] Raw Food - Meals</b>						
001.7000.4040701	MHC FOOD SERVICE DIETARY-GUEST MEALS	(2,652.00)		0.00	(2,652.00)	(840.00)
001.7000.6050100	MHC FOOD SERVICE NOURISHMENT/REFRESHMENTS	(125,580.96)		0.00	(125,580.96)	(136,080.69)
001.7000.6050101	MHC FOOD SERVICE FOOD-GUEST MEAL TICKETS	(20,125.02)		0.00	(20,125.02)	(25,620.56)
001.7000.6050400	MHC FOOD SERVICE INTERNAL CATERING-REIMBUR	(28,179.87)		0.00	(28,179.87)	(28,748.28)
001.7000.6051600	MHC FOOD SERVICE FOOD-BAKERY	0.00		0.00	0.00	451.06
001.7000.6051660	MHC FOOD SERVICE MORRISON FOOD	1,910,392.42		0.00	1,910,392.42	1,922,771.52
001.7000.6051900	MHC FOOD SERVICE FOOD-SUPPLEMENTS/FLOOR ST	1,143.99		0.00	1,143.99	0.00
<b>Subtotal [2A1.03] Raw Food - Meals</b>		<b>1,734,998.56</b>		<b>0.00</b>	<b>1,734,998.56</b>	<b>1,731,933.05</b>
<b>Subgroup : [2A1.4] Raw Food - Housekeeping Hours</b>						
001.7100.6050400	MHC ENVIR SVCS INTERNAL CATERING-REIMBUR	0.00		0.00	0.00	115.00
<b>Subtotal [2A1.4] Raw Food - Housekeeping Hours</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>115.00</b>
<b>Subgroup : [2A1.5] Raw Food - Pounds of Laundry Processed</b>						
001.7200.6050400	MHC LAUNDRY/LINEN INTERNAL CATERING-REIMBUR	50.00		0.00	50.00	0.00
<b>Subtotal [2A1.5] Raw Food - Pounds of Laundry Processed</b>		<b>50.00</b>		<b>0.00</b>	<b>50.00</b>	<b>0.00</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [2A1.10] Raw Food - SNF</b>						
001.5160.6050100	MHC 2 WOOSTER NOURISHMENT/REFRESHMENTS	7,399.19		0.00	7,399.19	7,366.25
001.5170.6050100	MHC 3 WOOSTER NOURISHMENT/REFRESHMENTS	7,566.58		0.00	7,566.58	8,348.00
001.5180.6050100	MHC 4 WOOSTER NOURISHMENT/REFRESHMENTS	6,251.01		0.00	6,251.01	6,374.64
001.5200.6050100	MHC 4 RAMAGE NOURISHMENT/REFRESHMENTS	9,218.68		0.00	9,218.68	9,630.72
001.5250.6050100	MHC 3 CENTRAL NOURISHMENT/REFRESHMENTS	4,693.76		0.00	4,693.76	4,935.50
001.5255.6050100	MHC 4 CENTRAL NOURISHMENT/REFRESHMENTS	3,697.49		0.00	3,697.49	4,007.45
001.5260.6050100	MHC 2 RAMAGE NOURISHMENT/REFRESHMENTS	13,932.76		0.00	13,932.76	14,932.03
001.5270.6050100	MHC 6 RAMAGE NOURISHMENT/REFRESHMENTS	12,301.28		0.00	12,301.28	15,555.58
001.5270.6050400	MHC 6 RAMAGE INTERNAL CATERING-REMIBUR	27.50		0.00	27.50	0.00
001.5280.6050100	MHC 5 RAMAGE NOURISHMENT/REFRESHMENTS	11,700.86		0.00	11,700.86	13,350.83
001.5290.6050100	MHC 3 RAMAGE NOURISHMENT/REFRESHMENTS	11,807.23		0.00	11,807.23	14,444.63
<b>Subtotal [2A1.10] Raw Food - SNF</b>		<b>88,596.34</b>		<b>0.00</b>	<b>88,596.34</b>	<b>98,945.63</b>
<b>Subgroup : [2A1.12] Raw Food - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.6050100	MHC 3 STURG ACU NOURISHMENT/REFRESHMENTS	7,325.83		0.00	7,325.83	7,134.40
001.5110.6050400	MHC 3 STURG ACU INTERNAL CATERING-REMIBUR	89.25		0.00	89.25	148.75
001.5120.6050100	MHC 4 STURG GMPP NOURISHMENT/REFRESHMENTS	8,143.15		0.00	8,143.15	8,520.93
001.5120.6050400	MHC 4 STURG GMPP INTERNAL CATERING-REMIBUR	2,522.25		0.00	2,522.25	2,025.39
<b>Subtotal [2A1.12] Raw Food - CDH- Only (AHU &amp; GMPP)</b>		<b>18,080.48</b>		<b>0.00</b>	<b>18,080.48</b>	<b>17,829.47</b>
<b>Subgroup : [2A1.13] Raw Food - RCH- Only (HFA)</b>						
001.7900.6050400	MHC WRIGHT RESIDENC INTERNAL CATERING-REMIBUR	3,266.00		0.00	3,266.00	2,590.28
001.7900.6050500	MHC WRIGHT RESIDENC CATERING INTERCOMPANY	2,603.00		0.00	2,603.00	1,181.00
<b>Subtotal [2A1.13] Raw Food - RCH- Only (HFA)</b>		<b>5,869.00</b>		<b>0.00</b>	<b>5,869.00</b>	<b>3,771.28</b>
<b>Subgroup : [2A1.14] Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP</b>						
001.5000.6050400	MHC NURSING ADMIN INTERNAL CATERING-REMIBUR	2,185.70		0.00	2,185.70	1,371.75
<b>Subtotal [2A1.14] Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP</b>		<b>2,185.70</b>		<b>0.00</b>	<b>2,185.70</b>	<b>1,371.75</b>
<b>Subgroup : [2A1.22] Raw Food - Non Reim</b>						
001.5060.6050300	MHC NURSING EDUCATI INTERNAL CATERING-NONREIM	0.00		0.00	0.00	160.00
001.5800.6050400	MHC AMBUL CARE SERV INTERNAL CATERING-REMIBUR	466.00		0.00	466.00	556.41
001.6200.6050250	MHC RECREATION FOOD-BEVERAGES -NONREIM	242.56		0.00	242.56	473.34
001.6430.6050400	MHC MAIN ST CONVIEN INTERNAL CATERING-REMIBUR	2,533.50		0.00	2,533.50	2,942.60
001.7000.6002100	MHC FOOD SERVICE GRAND MASTER'S DAY	0.00		0.00	0.00	(7,940.00)
001.7000.6050250	MHC FOOD SERVICE FOOD-BEVERAGES -NONREIM	517.14		0.00	517.14	1,028.34
001.7000.6050300	MHC FOOD SERVICE INTERNAL CATERING-NONREIM	(8,907.99)		0.00	(8,907.99)	(3,154.21)
001.7000.6050500	MHC FOOD SERVICE CATERING INTERCOMPANY	(14,343.76)		0.00	(14,343.76)	(22,762.73)
001.7100.6050250	MHC ENVIR SVCS FOOD-BEVERAGES -NONREIM	0.00		0.00	0.00	113.00
001.7920.6050400	MHC JOHNSON APTMENT INTERNAL CATERING-REMIBUR	147.00		0.00	147.00	180.00
001.7920.6050500	MHC JOHNSON APTMENT CATERING INTERCOMPANY	6,364.00		0.00	6,364.00	1,395.00
001.8000.6050250	MHC ADMINISTRATION FOOD-BEVERAGES -NONREIM	0.00		0.00	0.00	550.55
<b>Subtotal [2A1.22] Raw Food - Non Reim</b>		<b>(12,981.55)</b>		<b>0.00</b>	<b>(12,981.55)</b>	<b>(26,457.70)</b>
<b>Subgroup : [2A1.24] Raw Food - Security Coverage</b>						
001.7600.6050400	MHC SECURITY INTERNAL CATERING-REMIBUR	200.00		0.00	200.00	63.27
<b>Subtotal [2A1.24] Raw Food - Security Coverage</b>		<b>200.00</b>		<b>0.00</b>	<b>200.00</b>	<b>63.27</b>
<b>Subgroup : [2A1.26] Raw Food - Nusing Salary- All</b>						
001.5060.6050400	MHC NURSING EDUCATI INTERNAL CATERING-REMIBUR	29.50		0.00	29.50	0.00
<b>Subtotal [2A1.26] Raw Food - Nusing Salary- All</b>		<b>29.50</b>		<b>0.00</b>	<b>29.50</b>	<b>0.00</b>
<b>Subgroup : [2A1.27] Raw Food - Volunteer Time Spent</b>						
001.6400.6050101	MHC VOLUNTEERS FOOD-GUEST MEAL TICKETS	20,125.02		0.00	20,125.02	25,620.56
001.6400.6050400	MHC VOLUNTEERS INTERNAL CATERING-REMIBUR	75.00		0.00	75.00	98.75
001.6400.6050500	MHC VOLUNTEERS CATERING INTERCOMPANY	3,805.00		0.00	3,805.00	4,031.50
<b>Subtotal [2A1.27] Raw Food - Volunteer Time Spent</b>		<b>24,005.02</b>		<b>0.00</b>	<b>24,005.02</b>	<b>29,750.81</b>
<b>Subgroup : [2A1.34] Raw Food - Admissions</b>						
001.8450.6050400	MHC ADMISSIONS INTERNAL CATERING-REMIBUR	138.40		0.00	138.40	0.00
<b>Subtotal [2A1.34] Raw Food - Admissions</b>		<b>138.40</b>		<b>0.00</b>	<b>138.40</b>	<b>0.00</b>
<b>Subgroup : [2A1.39] Raw Food - Patient Days- SNF &amp; ICF Only</b>						
001.6200.6050100	MHC RECREATION NOURISHMENT/REFRESHMENTS	252.69		0.00	252.69	302.67
001.6200.6050400	MHC RECREATION INTERNAL CATERING-REMIBUR	18,687.50		0.00	18,687.50	19,882.57
<b>Subtotal [2A1.39] Raw Food - Patient Days- SNF &amp; ICF Only</b>		<b>18,940.19</b>		<b>0.00</b>	<b>18,940.19</b>	<b>20,185.24</b>
<b>Subgroup : [2A2.03] Non-Food Supplies - Meals</b>						
001.7000.5101350	MHC FOOD SERVICE MORRISON DIRECT EXPENSE	269,103.96		0.00	269,103.96	298,428.13
001.7000.5101600	MHC FOOD SERVICE SUPPLIES-CLEANING	295.76		0.00	295.76	501.86
001.7000.8000000	MHC FOOD SERVICE INCOME/EXPENSE RECOVERY	(1,795.00)		0.00	(1,795.00)	(2,482.00)
<b>Subtotal [2A2.03] Non-Food Supplies - Meals</b>		<b>267,604.72</b>		<b>0.00</b>	<b>267,604.72</b>	<b>296,447.99</b>
<b>Subgroup : [2A1.42] Raw Food - Spiritual Services</b>						
001.6150.6050400	MHC SPIRITUAL SVCS INTERNAL CATERING-REMIBUR	55.00		0.00	55.00	128.00
<b>Subtotal [2A1.42] Raw Food - Spiritual Services</b>		<b>55.00</b>		<b>0.00</b>	<b>55.00</b>	<b>128.00</b>
<b>Subgroup : [2A1.43] Raw Food - Equiv Days w/ Independent Living</b>						
001.8000.6050100	MHC ADMINISTRATION NOURISHMENT/REFRESHMENTS	21,791.75		0.00	21,791.75	22,208.18
001.8000.6050400	MHC ADMINISTRATION INTERNAL CATERING-REMIBUR	2,933.25		0.00	2,933.25	2,466.70
001.8000.6050500	MHC ADMINISTRATION CATERING INTERCOMPANY	139.50		0.00	139.50	600.50
<b>Subtotal [2A1.43] Raw Food - Equiv Days w/ Independent Living</b>		<b>24,864.50</b>		<b>0.00</b>	<b>24,864.50</b>	<b>25,275.38</b>
<b>Subgroup : [2B.03] Purchased Services - Meals</b>						
001.7000.5600000	MHC FOOD SERVICE PURCHASED SERVICES	1,203.61		0.00	1,203.61	0.00
001.7000.5600830	MHC FOOD SERVICE MORRISON MGMT FEE	561,217.81		0.00	561,217.81	584,046.30
<b>Subtotal [2B.03] Purchased Services - Meals</b>		<b>562,421.42</b>		<b>0.00</b>	<b>562,421.42</b>	<b>584,046.30</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [2D.03] Other - Meals Per Day</b>						
001.7000.5100000	MHC FOOD SERVICE GENERAL - SUPPLIES	2,444.83		0.00	2,444.83	491.65
<b>Subtotal [2D.03] Other - Meals Per Day</b>		<b>2,444.83</b>		<b>0.00</b>	<b>2,444.83</b>	<b>491.65</b>
<b>Total [18] Dietary Basis for Allocation of Costs</b>		<b>2,737,849.61</b>		<b>0.00</b>	<b>2,737,849.61</b>	<b>2,784,330.45</b>
<b>Group : [19] Laundry-Basis for Allocation of Costs</b>						
<b>Subgroup : [3A1.5] Laundry In house - Pounds of Laundry Processed</b>						
001.7200.5100000	MHC LAUNDRY/LINEN GENERAL - SUPPLIES	18,441.52		0.00	18,441.52	23,482.40
001.7200.5101700	MHC LAUNDRY/LINEN SUPPLIES-LAUNDRY CHEMS	0.00		0.00	0.00	(5,887.54)
001.7200.5602845	MHC LAUNDRY/LINEN LOSS-CLOTHING	0.00		0.00	0.00	15.40
<b>Subtotal [3A1.5] Laundry In house - Pounds of Laundry Processed</b>		<b>18,441.52</b>		<b>0.00</b>	<b>18,441.52</b>	<b>17,610.26</b>
<b>Subgroup : [3A4.5] Laundry Repair/purchases - Pounds of Laundry Processed</b>						
001.5120.6030000	MHC 4 STURG GMPP LINEN REPLACEMENT	0.00		0.00	0.00	772.00
001.7200.6030000	MHC LAUNDRY/LINEN LINEN REPLACEMENT	114,664.47		0.00	114,664.47	102,587.66
<b>Subtotal [3A4.5] Laundry Repair/purchases - Pounds of Laundry Processed</b>		<b>114,664.47</b>		<b>0.00</b>	<b>114,664.47</b>	<b>103,359.66</b>
<b>Subgroup : [3D.5] Other - Pounds of Laundry Processed</b>						
001.7200.5106300	MHC LAUNDRY/LINEN SUPPLIES-PATIENT MEDICAL	1,274.20		0.00	1,274.20	2,885.91
001.7200.5300100	MHC LAUNDRY/LINEN MEMBERSHIP & DUES	0.00		0.00	0.00	173.20
<b>Subtotal [3D.5] Other - Pounds of Laundry Processed</b>		<b>1,274.20</b>		<b>0.00</b>	<b>1,274.20</b>	<b>3,059.11</b>
<b>Total [19] Laundry-Basis for Allocation of Costs</b>		<b>134,380.19</b>		<b>0.00</b>	<b>134,380.19</b>	<b>124,029.03</b>
<b>Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs</b>						
<b>Subgroup : [4A1.02] In-House Care Supplies - Sqft</b>						
001.5900.5101600	MHC HOSP INFO MGT SUPPLIES-CLEANING	33.54		0.00	33.54	16.38
001.7350.5101600	MHC FACILITY MNGT SUPPLIES-CLEANING	158.04		0.00	158.04	211.53
001.7351.5101600	MHC BIO-MEDICAL ENG SUPPLIES-CLEANING	5.55		0.00	5.55	0.00
001.7600.5101600	MHC SECURITY SUPPLIES-CLEANING	29.45		0.00	29.45	14.86
001.8000.5101600	MHC ADMINISTRATION SUPPLIES-CLEANING	0.00		0.00	0.00	(15.53)
<b>Subtotal [4A1.02] In-House Care Supplies - Sqft</b>		<b>226.58</b>		<b>0.00</b>	<b>226.58</b>	<b>227.24</b>
<b>Subgroup : [4A1.4] In-House Care Supplies - Housekeeping Hours</b>						
001.7100.5100000	MHC ENVIR SVCS GENERAL - SUPPLIES	71,062.56		0.00	71,062.56	62,524.46
001.7100.5101600	MHC ENVIR SVCS SUPPLIES-CLEANING	62,937.65		0.00	62,937.65	64,133.41
001.7100.5106300	MHC ENVIR SVCS SUPPLIES-PATIENT MEDICAL	3,556.33		0.00	3,556.33	5,216.93
001.7100.5602450	MHC ENVIR SVCS HAZARDOUS & REGULATED WAS	2,533.10		0.00	2,533.10	1,885.00
001.7100.8000000	MHC ENVIR SVCS INCOME/EXPENSE RECOVERY	(16,562.00)		0.00	(16,562.00)	(19,130.00)
001.7100.8000002	MHC ENVIR SVCS INCOME EXPENSE REC- INTER	(2,665.00)		0.00	(2,665.00)	(2,470.00)
<b>Subtotal [4A1.4] In-House Care Supplies - Housekeeping Hours</b>		<b>120,862.64</b>		<b>0.00</b>	<b>120,862.64</b>	<b>112,159.80</b>
<b>Subgroup : [4A1.5] In-House Care Supplies - Pounds of Laundry Processed</b>						
001.7200.5101600	MHC LAUNDRY/LINEN SUPPLIES-CLEANING	41,533.96		0.00	41,533.96	42,921.96
<b>Subtotal [4A1.5] In-House Care Supplies - Pounds of Laundry Processed</b>		<b>41,533.96</b>		<b>0.00</b>	<b>41,533.96</b>	<b>42,921.96</b>
<b>Subgroup : [4A1.10] In-House Care Supplies - SNF</b>						
001.5160.5101600	MHC 2 WOOSTER SUPPLIES-CLEANING	3,938.54		0.00	3,938.54	4,899.81
001.5170.5101600	MHC 3 WOOSTER SUPPLIES-CLEANING	4,719.42		0.00	4,719.42	4,736.54
001.5180.5101600	MHC 4 WOOSTER SUPPLIES-CLEANING	3,353.54		0.00	3,353.54	3,362.45
001.5200.5101600	MHC 4 RAMAGE SUPPLIES-CLEANING	8,656.72		0.00	8,656.72	9,319.45
001.5250.5101600	MHC 3 CENTRAL SUPPLIES-CLEANING	1,904.25		0.00	1,904.25	2,099.14
001.5255.5101600	MHC 4 CENTRAL SUPPLIES-CLEANING	1,144.74		0.00	1,144.74	1,308.58
001.5260.5101600	MHC 2 RAMAGE SUPPLIES-CLEANING	6,295.25		0.00	6,295.25	6,509.84
001.5270.5101600	MHC 6 RAMAGE SUPPLIES-CLEANING	7,634.48		0.00	7,634.48	7,762.00
001.5280.5101600	MHC 5 RAMAGE SUPPLIES-CLEANING	8,817.00		0.00	8,817.00	8,358.85
001.5290.5101600	MHC 3 RAMAGE SUPPLIES-CLEANING	7,129.48		0.00	7,129.48	6,572.83
<b>Subtotal [4A1.10] In-House Care Supplies - SNF</b>		<b>53,593.42</b>		<b>0.00</b>	<b>53,593.42</b>	<b>54,929.49</b>
<b>Subgroup : [4A1.12] In-House Care Supplies - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.5101600	MHC 3 STURG ACU SUPPLIES-CLEANING	3,885.64		0.00	3,885.64	3,430.30
001.5120.5101600	MHC 4 STURG GMPP SUPPLIES-CLEANING	4,360.47		0.00	4,360.47	4,471.34
<b>Subtotal [4A1.12] In-House Care Supplies - CDH- Only (AHU &amp; GMPP)</b>		<b>8,246.11</b>		<b>0.00</b>	<b>8,246.11</b>	<b>7,901.64</b>
<b>Subgroup : [4A1.13] RCH-Only (HFA)</b>						
001.7900.5101600	MHC WRIGHT RESIDENC SUPPLIES-CLEANING	13.48		0.00	13.48	22.61
<b>Subtotal [4A1.13] RCH-Only (HFA)</b>		<b>13.48</b>		<b>0.00</b>	<b>13.48</b>	<b>22.61</b>
<b>Subgroup : [4A1.21] In-House Care Supplies - Patient Days-Less RCH</b>						
001.5850.5101600	MHC CENTRAL SUPPLY SUPPLIES-CLEANING	(133.46)		0.00	(133.46)	(439.61)
<b>Subtotal [4A1.21] In-House Care Supplies - Patient Days-Less RCH</b>		<b>(133.46)</b>		<b>0.00</b>	<b>(133.46)</b>	<b>(439.61)</b>
<b>Subgroup : [4A1.22] In-House Care Supplies - Non Reim</b>						
001.5600.5101600	MHC RADIOLOGY SUPPLIES-CLEANING	41.61		0.00	41.61	41.77
001.5650.5101600	MHC LABORATORY SUPPLIES-CLEANING	6.97		0.00	6.97	0.00
001.5800.5101600	MHC AMBUL CARE SERV SUPPLIES-CLEANING	39.16		0.00	39.16	174.92
001.5831.5101600	MHC ACS-GASTRO SUPPLIES-CLEANING	15,567.72		0.00	15,567.72	14,544.78
<b>Subtotal [4A1.22] In-House Care Supplies - Non Reim</b>		<b>15,655.46</b>		<b>0.00</b>	<b>15,655.46</b>	<b>14,761.47</b>
<b>Subgroup : [4A1.30] Number of Communication Devices</b>						
001.8200.5101600	MHC SWITCHBOARD SUPPLIES-CLEANING	0.00		0.00	0.00	43.71
<b>Subtotal [4A1.30] Number of Communication Devices</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>43.71</b>
<b>Subgroup : [4A1.34] Admissions</b>						
001.8450.5101600	MHC ADMISSIONS SUPPLIES-CLEANING	37.75		0.00	37.75	0.00
<b>Subtotal [4A1.34] Admissions</b>		<b>37.75</b>		<b>0.00</b>	<b>37.75</b>	<b>0.00</b>
<b>Subgroup : [4A1.39] In-House Care Supplies - Patient Days-SNF &amp; ICF Only</b>						
001.6200.5101600	MHC RECREATION SUPPLIES-CLEANING	22.50		0.00	22.50	13.42
<b>Subtotal [4A1.39] In-House Care Supplies - Patient Days-SNF &amp; ICF Only</b>		<b>22.50</b>		<b>0.00</b>	<b>22.50</b>	<b>13.42</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [4A1.40]</b>	<b>In-House Care Supplies - Pharmacy Cost of Requisitions</b>					
001.5550.5101600	MHC PHARMACY SUPPLIES-CLEANING	12.00		0.00	12.00	23.05
<b>Subtotal [4A1.40]</b>	<b>In-House Care Supplies - Pharmacy Cost of Requisitions</b>	<b>12.00</b>		<b>0.00</b>	<b>12.00</b>	<b>23.05</b>
<b>Subgroup : [4B.04]</b>	<b>Purchased services - Housekeeping Hours</b>					
001.7100.5600000	MHC ENVIR SVCS PURCHASED SERVICES	7,652.86		0.00	7,652.86	13,620.27
001.7100.5602000	MHC ENVIR SVCS PS-RUBBISH REMOVAL	111,103.73		0.00	111,103.73	109,608.80
001.7100.5602050	MHC ENVIR SVCS PS-HAZARDOUS & REGULATED	0.00		0.00	0.00	4,141.15
001.7100.5602100	MHC ENVIR SVCS PS-EXTERMINATOR	10,975.00		0.00	10,975.00	15,175.00
001.7100.5602200	MHC ENVIR SVCS PS-WINDOW WASHING	0.00		0.00	0.00	7,950.00
001.7100.5602300	MHC ENVIR SVCS PS-BIOWASTE	18,790.00		0.00	18,790.00	13,035.00
<b>Subtotal [4B.04]</b>	<b>Purchased services - Housekeeping Hours</b>	<b>148,521.59</b>		<b>0.00</b>	<b>148,521.59</b>	<b>163,530.22</b>
<b>Subgroup : [5A1.40]</b>	<b>Own Pharmacy - Pharmacy Cost of Requirements</b>					
001.5550.5600100	MHC PHARMACY CONTRACT/TEMP LABOR	0.00		0.00	0.00	5.62
001.5550.6060100	MHC PHARMACY PRESCRIPTIONS DRUGS	1,815,731.76		0.00	1,815,731.76	1,842,165.40
<b>Subtotal [5A1.40]</b>	<b>Own Pharmacy - Pharmacy Cost of Requirements</b>	<b>1,815,731.76</b>		<b>0.00</b>	<b>1,815,731.76</b>	<b>1,842,171.02</b>
<b>Subgroup : [5B40]</b>	<b>Medicine Cabinet drugs</b>					
001.5550.5106300	MHC PHARMACY SUPPLIES-PATIENT MEDICAL	1,215.17		0.00	1,215.17	595.99
001.5550.6060200	MHC PHARMACY NON-RX DRUGS	93,432.05		0.00	93,432.05	57,110.83
<b>Subtotal [5B40]</b>	<b>Medicine Cabinet drugs</b>	<b>94,647.22</b>		<b>0.00</b>	<b>94,647.22</b>	<b>57,706.82</b>
<b>Subgroup : [5C.2]</b>	<b>Medical and Therapeutic Supplies - SQFT</b>					
001.5860.5106300	MHC INFECTION CONTR SUPPLIES-PATIENT MEDICAL	0.87		0.00	0.87	0.00
<b>Subtotal [5C.2]</b>	<b>Medical and Therapeutic Supplies - SQFT</b>	<b>0.87</b>		<b>0.00</b>	<b>0.87</b>	<b>0.00</b>
<b>Subgroup : [5C.3]</b>	<b>Medical and Therapeutic Supplies - Meals</b>					
001.7000.5106300	MHC FOOD SERVICE SUPPLIES-PATIENT MEDICAL	353.40		0.00	353.40	15.20
<b>Subtotal [5C.3]</b>	<b>Medical and Therapeutic Supplies - Meals</b>	<b>353.40</b>		<b>0.00</b>	<b>353.40</b>	<b>15.20</b>
<b>Subgroup : [5C.10]</b>	<b>Medical and Therapeutic Supplies - SNF</b>					
001.5170.5100000	MHC 3 WOOSTER GENERAL - SUPPLIES	3,262.06		0.00	3,262.06	3,357.05
001.5255.5106300	MHC 4 CENTRAL SUPPLIES-PATIENT MEDICAL	8,562.09		0.00	8,562.09	11,045.53
001.5260.5100000	MHC 2 RAMAGE GENERAL - SUPPLIES	9,974.66		0.00	9,974.66	5,819.04
001.5280.5100000	MHC 5 RAMAGE GENERAL - SUPPLIES	5,576.36		0.00	5,576.36	6,707.59
001.5290.5100000	MHC 3 RAMAGE GENERAL - SUPPLIES	6,172.79		0.00	6,172.79	4,252.39
<b>Subtotal [5C.10]</b>	<b>Medical and Therapeutic Supplies - SNF</b>	<b>33,547.96</b>		<b>0.00</b>	<b>33,547.96</b>	<b>31,181.60</b>
<b>Subgroup : [5C.12]</b>	<b>Medical and Therapeutic Supplies - CDH- Only (AHU &amp; GMPP)</b>					
001.5110.5106300	MHC 3 STURG ACU SUPPLIES-PATIENT MEDICAL	70,766.58		0.00	70,766.58	65,593.57
001.5110.5109900	MHC 3 STURG ACU SUPPLIES-PAT CHARGEABLE	27,820.71		0.00	27,820.71	23,802.41
001.5111.5106300	MHC STURGES 3 REHAB SUPPLIES-PATIENT MEDICAL	622.00		0.00	622.00	0.00
001.5120.5106300	MHC 4 STURG GMPP SUPPLIES-PATIENT MEDICAL	42,073.86		0.00	42,073.86	43,563.55
001.5120.5109900	MHC 4 STURG GMPP SUPPLIES-PAT CHARGEABLE	4,499.24		0.00	4,499.24	4,362.90
001.5120.5110100	MHC 4 STURG GMPP SUPPLIES-PERSONAL CARE	0.00		0.00	0.00	27.00
001.5120.5606000	MHC 4 STURG GMPP PS-EQUIPMENT RENTAL	1,606.00		0.00	1,606.00	678.00
<b>Subtotal [5C.12]</b>	<b>Medical and Therapeutic Supplies - CDH- Only (AHU &amp; GMPP)</b>	<b>147,388.39</b>		<b>0.00</b>	<b>147,388.39</b>	<b>138,027.43</b>
<b>Subgroup : [5C.14]</b>	<b>Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU, GMP</b>					
001.5000.5106300	MHC NURSING ADMIN SUPPLIES-PATIENT MEDICAL	7.55		0.00	7.55	211.63
<b>Subtotal [5C.14]</b>	<b>Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU, GMP</b>	<b>7.55</b>		<b>0.00</b>	<b>7.55</b>	<b>211.63</b>
<b>Subgroup : [5C.15]</b>	<b>Medical and Therapeutic Supplies - Salasires and Wages</b>					
001.5801.5100000	MHC EMPLOYEE HEALTH GENERAL - SUPPLIES	1,924.81		0.00	1,924.81	1,124.18
001.5801.5106300	MHC EMPLOYEE HEALTH SUPPLIES-PATIENT MEDICAL	1,708.33		0.00	1,708.33	2,157.19
<b>Subtotal [5C.15]</b>	<b>Medical and Therapeutic Supplies - Salasires and Wages</b>	<b>3,633.14</b>		<b>0.00</b>	<b>3,633.14</b>	<b>3,281.37</b>
<b>Subgroup : [5C.21]</b>	<b>Medical and Therapeutic Supplies - Patient Days-Less RCH</b>					
001.5850.5111100	MHC CENTRAL SUPPLY SUPPLIES-NONREUSABLE	0.00		0.00	0.00	83.28
<b>Subtotal [5C.21]</b>	<b>Medical and Therapeutic Supplies - Patient Days-Less RCH</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>83.28</b>
<b>Subgroup : [5C.22]</b>	<b>Medical and Therapeutic Supplies - Non Reim</b>					
001.5160.5106300	MHC 2 WOOSTER SUPPLIES-PATIENT MEDICAL	37,615.23		0.00	37,615.23	43,673.81
001.5160.5109900	MHC 2 WOOSTER SUPPLIES-PAT CHARGEABLE	600.41		0.00	600.41	803.00
001.5170.5106300	MHC 3 WOOSTER SUPPLIES-PATIENT MEDICAL	40,920.58		0.00	40,920.58	39,985.52
001.5170.5109900	MHC 3 WOOSTER SUPPLIES-PAT CHARGEABLE	698.75		0.00	698.75	193.07
001.5180.5106300	MHC 4 WOOSTER SUPPLIES-PATIENT MEDICAL	43,135.95		0.00	43,135.95	43,969.14
001.5180.5109900	MHC 4 WOOSTER SUPPLIES-PAT CHARGEABLE	4,269.93		0.00	4,269.93	3,646.57
001.5180.5110000	MHC 4 WOOSTER SUPPLIES-MEDICAL	0.00		0.00	0.00	0.01
001.5200.5106300	MHC 4 RAMAGE SUPPLIES-PATIENT MEDICAL	95,327.98		0.00	95,327.98	85,066.67
001.5200.5109900	MHC 4 RAMAGE SUPPLIES-PAT CHARGEABLE	3,069.91		0.00	3,069.91	3,429.13
001.5250.5106300	MHC 3 CENTRAL SUPPLIES-PATIENT MEDICAL	12,839.90		0.00	12,839.90	10,822.36
001.5250.5109900	MHC 3 CENTRAL SUPPLIES-PAT CHARGEABLE	2,688.98		0.00	2,688.98	2,934.74
001.5255.5109900	MHC 4 CENTRAL SUPPLIES-PAT CHARGEABLE	430.34		0.00	430.34	674.15
001.5260.5106300	MHC 2 RAMAGE SUPPLIES-PATIENT MEDICAL	110,234.67		0.00	110,234.67	114,113.57
001.5260.5109900	MHC 2 RAMAGE SUPPLIES-PAT CHARGEABLE	10,444.52		0.00	10,444.52	11,847.41
001.5270.5106300	MHC 6 RAMAGE SUPPLIES-PATIENT MEDICAL	78,532.26		0.00	78,532.26	80,149.88
001.5270.5109900	MHC 6 RAMAGE SUPPLIES-PAT CHARGEABLE	3,702.19		0.00	3,702.19	4,421.00
001.5280.5106300	MHC 5 RAMAGE SUPPLIES-PATIENT MEDICAL	87,447.80		0.00	87,447.80	83,450.14
001.5280.5109900	MHC 5 RAMAGE SUPPLIES-PAT CHARGEABLE	2,191.58		0.00	2,191.58	2,614.56
001.5290.5106300	MHC 3 RAMAGE SUPPLIES-PATIENT MEDICAL	77,278.56		0.00	77,278.56	74,004.99
001.5290.5109900	MHC 3 RAMAGE SUPPLIES-PAT CHARGEABLE	1,302.59		0.00	1,302.59	857.62
001.5700.5109900	MHC AUDIOLOGY SUPPLIES-PAT CHARGEABLE	127,192.54		0.00	127,192.54	150,140.84
001.5800.5100000	MHC AMBUL CARE SERV GENERAL - SUPPLIES	492.26		0.00	492.26	333.09
001.5800.5106300	MHC AMBUL CARE SERV SUPPLIES-PATIENT MEDICAL	187.79		0.00	187.79	629.98
001.5800.5109900	MHC AMBUL CARE SERV SUPPLIES-PAT CHARGEABLE	231.76		0.00	231.76	218.84
001.5800.5604275	MHC AMBUL CARE SERV PS-WATER COOLER/SPRG WTR	264.47		0.00	264.47	437.65
001.5802.5100000	MHC ACS-DENTAL GENERAL - SUPPLIES	438.66		0.00	438.66	705.35
001.5802.5106300	MHC ACS-DENTAL SUPPLIES-PATIENT MEDICAL	825.53		0.00	825.53	1,129.25

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5802.5110100	MHC ACS-DENTAL SUPPLIES-PERSONAL CARE	0.00		0.00	0.00	(27.00)
001.5804.5100000	MHC ACS-PODIATRY GENERAL - SUPPLIES	88.09		0.00	88.09	128.43
001.5804.5106300	MHC ACS-PODIATRY SUPPLIES-PATIENT MEDICAL	359.49		0.00	359.49	556.30
001.5815.5106300	MHC ACS-OPHTHAMOLOG SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	88.32
001.5819.5100000	MHC ACS-PULMONARY GENERAL - SUPPLIES	88.14		0.00	88.14	0.00
001.5830.5106300	MHC ACS-GYNECOLOGY SUPPLIES-PATIENT MEDICAL	(52.21)		0.00	(52.21)	48.78
001.5831.5100000	MHC ACS-GASTRO GENERAL - SUPPLIES	35,534.79		0.00	35,534.79	16,943.38
001.5831.5106300	MHC ACS-GASTRO SUPPLIES-PATIENT MEDICAL	21,367.18		0.00	21,367.18	18,852.83
001.5831.5109900	MHC ACS-GASTRO SUPPLIES-PAT CHARGEABLE	10,328.10		0.00	10,328.10	11,705.31
001.5832.5100000	MHC ACS-UROLOGY GENERAL - SUPPLIES	76.96		0.00	76.96	0.00
001.5832.5106300	MHC ACS-UROLOGY SUPPLIES-PATIENT MEDICAL	43.25		0.00	43.25	62.22
001.5832.5109900	MHC ACS-UROLOGY SUPPLIES-PAT CHARGEABLE	9.36		0.00	9.36	0.00
001.5850.5106300	MHC CENTRAL SUPPLY SUPPLIES-PATIENT MEDICAL	(2,754.10)		0.00	(2,754.10)	(2,292.56)
001.5850.5109900	MHC CENTRAL SUPPLY SUPPLIES-PAT CHARGEABLE	342.80		0.00	342.80	396.06
001.6150.5106300	MHC SPIRITUAL SVCS SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	9.37
001.6410.5106300	MHC GIFT SHOP SUPPLIES-PATIENT MEDICAL	9.00		0.00	9.00	91.80
001.6430.5106300	MHC MAIN ST CONVIEN SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	11.77
001.7450.5106300	MHC POWER HOUSE SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	184.07
001.7900.5106300	MHC WRIGHT RESIDENC SUPPLIES-PATIENT MEDICAL	351.54		0.00	351.54	358.31
001.7920.5106300	MHC JOHNSON APTMENT SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	30.00
<b>Subtotal [5C.22] Medical and Therapeutic Supplies - Non Reim</b>		<b>808,157.53</b>		<b>0.00</b>	<b>808,157.53</b>	<b>807,399.73</b>
<b>Subgroup : [5C.26] Medical and Therapeutic Supplies - Nursing Salary- All</b>						
001.5060.5106300	MHC NURSING EDUCATI SUPPLIES-PATIENT MEDICAL	19.26		0.00	19.26	22.33
001.5060.5109900	MHC NURSING EDUCATI SUPPLIES-PAT CHARGEABLE	489.58		0.00	489.58	557.28
<b>Subtotal [5C.26] Medical and Therapeutic Supplies - Nursing Salary- All</b>		<b>508.84</b>		<b>0.00</b>	<b>508.84</b>	<b>579.61</b>
<b>Subgroup : [5C.38] Medical and Therapeutic Supplies - Equivalent Patient Days</b>						
001.7351.5106300	MHC BIO-MEDICAL ENG SUPPLIES-PATIENT MEDICAL	3.80		0.00	3.80	0.56
<b>Subtotal [5C.38] Medical and Therapeutic Supplies - Equivalent Patient Days</b>		<b>3.80</b>		<b>0.00</b>	<b>3.80</b>	<b>0.56</b>
<b>Subgroup : [5C.40] Medical and Therapeutic Supplies - Pharmacy Cost of Requisition</b>						
001.5550.5109900	MHC PHARMACY SUPPLIES-PAT CHARGEABLE	38.88		0.00	38.88	0.00
<b>Subtotal [5C.40] Medical and Therapeutic Supplies - Pharmacy Cost of Requisition</b>		<b>38.88</b>		<b>0.00</b>	<b>38.88</b>	<b>0.00</b>
<b>Subgroup : [5D.10] Ambulance/Limousine - SNF</b>						
001.5160.5601860	MHC 2 WOOSTER PS-AMBULANCE SERVICES	425.00		0.00	425.00	563.12
001.5255.5601860	MHC 4 CENTRAL PS-AMBULANCE SERVICES	0.00		0.00	0.00	1,345.44
<b>Subtotal [5D.10] Ambulance/Limousine - SNF</b>		<b>425.00</b>		<b>0.00</b>	<b>425.00</b>	<b>1,908.56</b>
<b>Subgroup : [5D.12] Ambulance/Limousine - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.5601860	MHC 3 STURG ACU PS-AMBULANCE SERVICES	15,885.12		0.00	15,885.12	19,096.49
001.5120.5601860	MHC 4 STURG GMPP PS-AMBULANCE SERVICES	33,855.42		0.00	33,855.42	65,254.29
<b>Subtotal [5D.12] Ambulance/Limousine - CDH- Only (AHU &amp; GMPP)</b>		<b>49,740.54</b>		<b>0.00</b>	<b>49,740.54</b>	<b>84,350.78</b>
<b>Subgroup : [5D.22] Ambulance/Limousine - Non Reim</b>						
001.5180.5601860	MHC 4 WOOSTER PS-AMBULANCE SERVICES	15,759.63		0.00	15,759.63	11,562.49
001.5200.5601860	MHC 4 RAMAGE PS-AMBULANCE SERVICES	541.65		0.00	541.65	3,501.83
001.5260.5601860	MHC 2 RAMAGE PS-AMBULANCE SERVICES	81,737.33		0.00	81,737.33	76,281.34
001.5270.5601860	MHC 6 RAMAGE PS-AMBULANCE SERVICES	2,980.59		0.00	2,980.59	4,009.29
001.5280.5601860	MHC 5 RAMAGE PS-AMBULANCE SERVICES	2,828.00		0.00	2,828.00	3,012.48
001.5290.5601860	MHC 3 RAMAGE PS-AMBULANCE SERVICES	2,524.08		0.00	2,524.08	155.00
<b>Subtotal [5D.22] Ambulance/Limousine - Non Reim</b>		<b>106,371.28</b>		<b>0.00</b>	<b>106,371.28</b>	<b>98,522.43</b>
<b>Subgroup : [5E2.22] Oxygen - Other - Non Reim</b>						
001.5111.5111200	MHC STURGES 3 REHAB SUPPLIES-OXYGEN	0.00		0.00	0.00	66.08
001.5180.5111200	MHC 4 WOOSTER SUPPLIES-OXYGEN	492.00		0.00	492.00	757.16
001.5850.5111200	MHC CENTRAL SUPPLY SUPPLIES-OXYGEN	67,471.75		0.00	67,471.75	67,975.69
001.6200.5111200	MHC RECREATION SUPPLIES-OXYGEN	0.00		0.00	0.00	98.31
<b>Subtotal [5E2.22] Oxygen - Other - Non Reim</b>		<b>67,963.75</b>		<b>0.00</b>	<b>67,963.75</b>	<b>68,897.24</b>
<b>Subgroup : [5F.22] X-Rays and related radiological - SNF</b>						
001.5600.5100000	MHC RADIOLOGY GENERAL - SUPPLIES	267.59		0.00	267.59	298.31
001.5600.5106300	MHC RADIOLOGY SUPPLIES-PATIENT MEDICAL	29.60		0.00	29.60	89.16
001.5600.5600000	MHC RADIOLOGY PURCHASED SERVICES	54,317.23		0.00	54,317.23	41,252.84
001.5610.5100000	MHC SONOGRAPHY GENERAL - SUPPLIES	9.75		0.00	9.75	0.00
001.5610.5106300	MHC SONOGRAPHY SUPPLIES-PATIENT MEDICAL	98.50		0.00	98.50	139.32
<b>Subtotal [5F.22] X-Rays and related radiological - SNF</b>		<b>54,722.67</b>		<b>0.00</b>	<b>54,722.67</b>	<b>41,779.63</b>
<b>Subgroup : [5H.22] Laboratory - SNF</b>						
001.5650.3110100	MHC LABORATORY DEMENTIA-SELF PAY	0.00		0.00	0.00	(30.10)
001.5650.5601850	MHC LABORATORY PS-LABORATORY SERVICES	355,394.94		0.00	355,394.94	353,823.55
<b>Subtotal [5H.22] Laboratory - SNF</b>		<b>355,394.94</b>		<b>0.00</b>	<b>355,394.94</b>	<b>353,793.45</b>
<b>Subgroup : [5I.39] Recreation - Patient Days- SNF &amp; ICF Only</b>						
001.6200.5100000	MHC RECREATION GENERAL - SUPPLIES	6,098.20		0.00	6,098.20	6,217.68
001.6200.5600000	MHC RECREATION PURCHASED SERVICES	154.32		0.00	154.32	164.37
001.6200.5604750	MHC RECREATION OUTTRIPS	1,661.41		0.00	1,661.41	1,691.62
001.6200.5604810	MHC RECREATION PS-RESIDENT ENTERTAINMENT	16,902.02		0.00	16,902.02	13,395.26
001.6200.6000350	MHC RECREATION BUSINESS EXPENSE REIMBURS	31.75		0.00	31.75	78.16
<b>Subtotal [5I.39] Recreation - Patient Days- SNF &amp; ICF Only</b>		<b>24,847.70</b>		<b>0.00</b>	<b>24,847.70</b>	<b>21,547.09</b>
<b>Subgroup : [5J.07] Other - PT Treatments</b>						
001.5750.5100000	MHC PHYSICAL THER GENERAL - SUPPLIES	1,235.60		0.00	1,235.60	5,508.89
001.5750.5101203	MHC PHYSICAL THER GIFT SHOP SUPPLIES INTRAC	153.81		0.00	153.81	127.45
001.5750.5101204	MHC PHYSICAL THER MAIN ST SUPPLIES I/C	9.40		0.00	9.40	0.00
001.5750.5101600	MHC PHYSICAL THER SUPPLIES-CLEANING	75.83		0.00	75.83	278.83
001.5750.5106300	MHC PHYSICAL THER SUPPLIES-PATIENT MEDICAL	1,033.56		0.00	1,033.56	1,483.24
001.5750.5106700	MHC PHYSICAL THER OFFICE SUPPLIES	2,721.67		0.00	2,721.67	4,046.08
001.5750.5300000	MHC PHYSICAL THER LICENSES	845.00		0.00	845.00	760.00

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 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5750.5500000	MHC PHYSICAL THER REPAIRS & MAINTENANCE	284.00		0.00	284.00	671.47
001.5750.5500100	MHC PHYSICAL THER R&M-CONTRACTS	140.27		0.00	140.27	225.44
001.5750.5600000	MHC PHYSICAL THER PURCHASED SERVICES	471,382.30		0.00	471,382.30	542,878.97
001.5750.5610000	MHC PHYSICAL THER POST/FEDEX/UPS	530.00		0.00	530.00	617.91
001.5750.5850000	MHC PHYSICAL THER MINOR EQUIP	23,575.73		0.00	23,575.73	32,034.91
001.5750.6000400	MHC PHYSICAL THER EDUCATION/SEMINAR	200.00		0.00	200.00	577.99
001.5755.5100000	MHC PYTS THER O/P GENERAL - SUPPLIES	342.36		0.00	342.36	136.35
001.5755.5101600	MHC PYTS THER O/P SUPPLIES-CLEANING	63.82		0.00	63.82	127.66
001.5755.5106300	MHC PYTS THER O/P SUPPLIES-PATIENT MEDICAL	640.93		0.00	640.93	124.43
001.5755.5106700	MHC PYTS THER O/P OFFICE SUPPLIES	1,316.82		0.00	1,316.82	1,904.10
001.5755.5109900	MHC PYTS THER O/P SUPPLIES-PAT CHARGEABLE	0.00		0.00	0.00	2.33
001.5755.5604275	MHC PYTS THER O/P PS-WATER COOLER/SPRG WTR	164.68		0.00	164.68	192.57
001.5755.5610000	MHC PYTS THER O/P POST/FEDEX/UPS	3.22		0.00	3.22	0.68
<b>Subtotal [5J.07] Other - PT Treatments</b>		<b>504,719.00</b>		<b>0.00</b>	<b>504,719.00</b>	<b>591,699.30</b>
<b>Subgroup : [5J.08] Other - ST Treatments</b>						
001.5710.5100000	MHC SPEECH THER GENERAL - SUPPLIES	698.90		0.00	698.90	1,883.29
001.5710.5106300	MHC SPEECH THER SUPPLIES-PATIENT MEDICAL	27.22		0.00	27.22	122.73
001.5710.5106700	MHC SPEECH THER OFFICE SUPPLIES	23.95		0.00	23.95	20.00
001.5710.5300000	MHC SPEECH THER LICENSES	205.00		0.00	205.00	205.00
001.5710.5610000	MHC SPEECH THER POST/FEDEX/UPS	318.83		0.00	318.83	398.66
001.5710.6400550	MHC SPEECH THER QUALITY OF LIFE EXPENSE	720.87		0.00	720.87	0.00
001.5710.8000001	MHC SPEECH THER INC/EXP REC-FR DONATN I/C	(720.87)		0.00	(720.87)	0.00
001.5715.5106300	MHC SPEECH THER O/P SUPPLIES-PATIENT MEDICAL	0.00		0.00	0.00	11.41
001.5715.5610000	MHC SPEECH THER O/P POST/FEDEX/UPS	6.45		0.00	6.45	6.74
<b>Subtotal [5J.08] Other - ST Treatments</b>		<b>1,280.35</b>		<b>0.00</b>	<b>1,280.35</b>	<b>2,647.83</b>
<b>Subgroup : [5J.09] Other - OT Treatments</b>						
001.5785.5001713	MHC OCCUP THER O/P OCCUPATIONAL THERAPY PREM	0.00		0.00	0.00	50.66
001.5785.5100000	MHC OCCUP THER O/P GENERAL - SUPPLIES	0.00		0.00	0.00	55.59
<b>Subtotal [5J.09] Other - OT Treatments</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>106.25</b>
<b>Subgroup : [5J.10] Other - SNF</b>						
001.5160.5100000	MHC 2 WOOSTER GENERAL - SUPPLIES	3,439.91		0.00	3,439.91	3,881.21
001.5160.5606000	MHC 2 WOOSTER PS-EQUIPMENT RENTAL	160.00		0.00	160.00	0.00
001.5170.5606000	MHC 3 WOOSTER PS-EQUIPMENT RENTAL	160.00		0.00	160.00	0.00
001.5180.5100000	MHC 4 WOOSTER GENERAL - SUPPLIES	3,924.27		0.00	3,924.27	6,847.29
001.5180.5600000	MHC 4 WOOSTER PURCHASED SERVICES	8,956.00		0.00	8,956.00	2,828.00
001.5180.5606000	MHC 4 WOOSTER PS-EQUIPMENT RENTAL	2,866.00		0.00	2,866.00	2,520.86
001.5200.5100000	MHC 4 RAMAGE GENERAL - SUPPLIES	6,228.50		0.00	6,228.50	5,041.93
001.5200.5101204	MHC 4 RAMAGE MAIN ST SUPPLIES I/C	7.09		0.00	7.09	1.50
001.5200.5606000	MHC 4 RAMAGE PS-EQUIPMENT RENTAL	260.00		0.00	260.00	354.00
001.5250.5100000	MHC 3 CENTRAL GENERAL - SUPPLIES	1,270.21		0.00	1,270.21	1,385.41
001.5250.5606000	MHC 3 CENTRAL PS-EQUIPMENT RENTAL	921.00		0.00	921.00	0.00
001.5255.5100000	MHC 4 CENTRAL GENERAL - SUPPLIES	1,050.02		0.00	1,050.02	671.30
001.5260.5600000	MHC 2 RAMAGE PURCHASED SERVICES	7,467.38		0.00	7,467.38	5,656.00
001.5260.5606000	MHC 2 RAMAGE PS-EQUIPMENT RENTAL	6,342.00		0.00	6,342.00	11,130.65
001.5270.5100000	MHC 6 RAMAGE GENERAL - SUPPLIES	4,965.73		0.00	4,965.73	4,828.87
001.5270.5606000	MHC 6 RAMAGE PS-EQUIPMENT RENTAL	414.00		0.00	414.00	160.00
001.5280.5606000	MHC 5 RAMAGE PS-EQUIPMENT RENTAL	658.00		0.00	658.00	1,573.34
001.5290.5606000	MHC 3 RAMAGE PS-EQUIPMENT RENTAL	0.00		0.00	0.00	442.67
<b>Subtotal [5J.10] Other - SNF</b>		<b>49,090.11</b>		<b>0.00</b>	<b>49,090.11</b>	<b>47,323.03</b>
<b>Subgroup : [5J.12] Other - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.5100000	MHC 3 STURG ACU GENERAL - SUPPLIES	5,439.03		0.00	5,439.03	5,219.24
001.5110.5600000	MHC 3 STURG ACU PURCHASED SERVICES	11,933.55		0.00	11,933.55	10,896.00
001.5110.5600146	MHC 3 STURG ACU INTERCOMPANY HOSPICE	2,100.00		0.00	2,100.00	1,800.00
001.5110.5601800	MHC 3 STURG ACU P.S.-MIDSTATE O/P SVS	8,386.16		0.00	8,386.16	9,337.12
001.5120.5100000	MHC 4 STURG GMPP GENERAL - SUPPLIES	9,545.98		0.00	9,545.98	14,368.04
001.5120.5600000	MHC 4 STURG GMPP PURCHASED SERVICES	572.94		0.00	572.94	0.00
001.5120.5601800	MHC 4 STURG GMPP P.S.-MIDSTATE O/P SVS	16,452.67		0.00	16,452.67	9,042.98
001.5120.5601803	MHC 4 STURG GMPP CONSOLIDATED BILLING SNG	5,484.07		0.00	5,484.07	9,428.78
<b>Subtotal [5J.12] Other - CDH- Only (AHU &amp; GMPP)</b>		<b>59,914.40</b>		<b>0.00</b>	<b>59,914.40</b>	<b>60,092.16</b>
<b>Subgroup : [5J.13] Other - RCH-Only (HFA)</b>						
001.7900.5100000	MHC WRIGHT RESIDENC GENERAL - SUPPLIES	1,294.64		0.00	1,294.64	1,437.32
<b>Subtotal [5J.13] Other - RCH-Only (HFA)</b>		<b>1,294.64</b>		<b>0.00</b>	<b>1,294.64</b>	<b>1,437.32</b>
<b>Subgroup : [5J.21] Other - Patient Days- Less RCH</b>						
001.5850.5100000	MHC CENTRAL SUPPLY GENERAL - SUPPLIES	646.80		0.00	646.80	733.95
<b>Subtotal [5J.21] Other - Patient Days- Less RCH</b>		<b>646.80</b>		<b>0.00</b>	<b>646.80</b>	<b>733.95</b>
<b>Subgroup : [5J.22] Other - Non Reim</b>						
001.5110.6400550	MHC 3 STURG ACU QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	4,351.07
001.5120.6400550	MHC 4 STURG GMPP QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	1,615.82
001.5170.5601800	MHC 3 WOOSTER P.S.-MIDSTATE O/P SVS	0.00		0.00	0.00	564.77
001.5170.6400550	MHC 3 WOOSTER QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	798.00
001.5180.5601800	MHC 4 WOOSTER P.S.-MIDSTATE O/P SVS	776.84		0.00	776.84	9,441.17
001.5180.5601803	MHC 4 WOOSTER CONSOLIDATED BILLING SNG	6,979.16		0.00	6,979.16	4,971.69
001.5200.5601800	MHC 4 RAMAGE P.S.-MIDSTATE O/P SVS	1,238.92		0.00	1,238.92	0.00
001.5200.5601803	MHC 4 RAMAGE CONSOLIDATED BILLING SNG	144.97		0.00	144.97	5,204.91
001.5200.6400550	MHC 4 RAMAGE QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	195.44
001.5260.5601800	MHC 2 RAMAGE P.S.-MIDSTATE O/P SVS	6,917.62		0.00	6,917.62	9,679.85
001.5260.5601803	MHC 2 RAMAGE CONSOLIDATED BILLING SNG	39,571.27		0.00	39,571.27	30,625.71
001.5270.5601800	MHC 6 RAMAGE P.S.-MIDSTATE O/P SVS	2,350.29		0.00	2,350.29	0.00
001.5270.5601803	MHC 6 RAMAGE CONSOLIDATED BILLING SNG	373.55		0.00	373.55	973.11
001.5270.6400550	MHC 6 RAMAGE QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	193.05
001.5280.5601800	MHC 5 RAMAGE P.S.-MIDSTATE O/P SVS	837.40		0.00	837.40	514.74
001.5280.5601803	MHC 5 RAMAGE CONSOLIDATED BILLING SNG	2,324.71		0.00	2,324.71	523.84
001.5290.5601803	MHC 3 RAMAGE CONSOLIDATED BILLING SNG	6,485.67		0.00	6,485.67	15,521.19

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5290.6400550	MHC 3 RAMAGE QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	218.03
001.5600.5300000	MHC RADIOLOGY LICENSES	0.00		0.00	0.00	380.00
001.5610.5101600	MHC SONOGRAPHY SUPPLIES-CLEANING	11.10		0.00	11.10	11.15
001.5650.5300000	MHC LABORATORY LICENSES	0.00		0.00	0.00	150.00
001.5700.3030400	MHC AUDIOLOGY REH-CO	(197.60)		0.00	(197.60)	0.00
001.5700.5100000	MHC AUDIOLOGY GENERAL - SUPPLIES	1,436.64		0.00	1,436.64	2,194.95
001.5700.5106300	MHC AUDIOLOGY SUPPLIES-PATIENT MEDICAL	74.79		0.00	74.79	92.66
001.5700.5604400	MHC AUDIOLOGY PS-HEARING AID REPAIRS	11,553.96		0.00	11,553.96	3,897.56
001.5700.6400550	MHC AUDIOLOGY QUALITY OF LIFE EXPENSE	0.00		0.00	0.00	107.15
001.5750.6400550	MHC PHYSICAL THER QUALITY OF LIFE EXPENSE	1,583.32		0.00	1,583.32	21,647.36
001.5780.5100000	MHC OCCUP THER GENERAL - SUPPLIES	5,042.04		0.00	5,042.04	5,416.59
001.5780.5106300	MHC OCCUP THER SUPPLIES-PATIENT MEDICAL	427.09		0.00	427.09	812.46
001.5780.5106700	MHC OCCUP THER OFFICE SUPPLIES	242.22		0.00	242.22	511.02
001.5780.5109900	MHC OCCUP THER SUPPLIES-PAT CHARGEABLE	35.60		0.00	35.60	35.60
001.5780.5300000	MHC OCCUP THER LICENSES	1,845.00		0.00	1,845.00	50.00
001.5780.5500000	MHC OCCUP THER REPAIRS & MAINTENANCE	0.00		0.00	0.00	99.96
001.5780.5610000	MHC OCCUP THER POST/FEDEX/UPS	906.22		0.00	906.22	1,063.75
001.5780.5610100	MHC OCCUP THER FEDEX & UPS	0.00		0.00	0.00	12.50
001.5780.5850000	MHC OCCUP THER MINOR EQUIP	774.86		0.00	774.86	61.29
001.5780.6000350	MHC OCCUP THER BUSINESS EXPENSE REIMBURS	21.26		0.00	21.26	0.00
001.5780.6000400	MHC OCCUP THER EDUCATION/SEMINAR	537.99		0.00	537.99	349.99
001.5785.5610000	MHC OCCUP THER O/P POST/FEDEX/UPS	0.00		0.00	0.00	1.58
001.5785.6000400	MHC OCCUP THER O/P EDUCATION/SEMINAR	79.99		0.00	79.99	598.98
001.5802.5600000	MHC ACS-DENTAL PURCHASED SERVICES	250.00		0.00	250.00	200.00
001.5802.6400550	MHC ACS-DENTAL QUALITY OF LIFE EXPENSE	7,829.00		0.00	7,829.00	9,162.26
001.5813.5106300	MHC ACS-CARDIOLOGY SUPPLIES-PATIENT MEDICAL	340.00		0.00	340.00	0.00
001.5830.5850000	MHC ACS-GYNECOLOGY MINOR EQUIP	0.00		0.00	0.00	(168.50)
001.6150.6400550	MHC SPIRITUAL SVCS QUALITY OF LIFE EXPENSE	3,020.00		0.00	3,020.00	175.00
001.6200.6400550	MHC RECREATION QUALITY OF LIFE EXPENSE	25,965.71		0.00	25,965.71	25,435.75
001.8000.6400550	MHC ADMINISTRATION QUALITY OF LIFE EXPENSE	13,317.00		0.00	13,317.00	11,315.04
001.8480.6400000	MHC RES SUBSIDY SUBSIDY-GIFT SHOP	27,328.45		0.00	27,328.45	24,054.36
001.8480.6400800	MHC RES SUBSIDY SUBSIDY-HAIR/BARBER	114,614.00		0.00	114,614.00	98,701.61
001.8480.6400900	MHC RES SUBSIDY SUBSIDY-SATELLITE DISH	155,045.08		0.00	155,045.08	143,792.67
001.8480.6401400	MHC RES SUBSIDY SUBSIDY-CHRISTMAS GIFT	39,872.98		0.00	39,872.98	43,920.15
001.8480.6401500	MHC RES SUBSIDY SUBSIDY-CHRISTMAS GIFT/DE	0.00		0.00	0.00	(9.04)
001.8480.6405000	MHC RES SUBSIDY SUBSIDY-CAPITAL FUND XFER	(336,860.51)		0.00	(336,860.51)	(310,459.75)
<b>Subtotal [5J.22] Other - Non Reim</b>		<b>143,096.59</b>		<b>0.00</b>	<b>143,096.59</b>	<b>169,006.49</b>
<b>Subgroup : [5J.39] Other - Patient Days- SNF &amp; ICF Only</b>						
001.6200.8000000	MHC RECREATION INCOME/EXPENSE RECOVERY	100.00		0.00	100.00	0.00
<b>Subtotal [5J.39] Other - Patient Days- SNF &amp; ICF Only</b>		<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Subgroup : [5J.40] Other - Pharmacy Cost of Requisition</b>						
001.5550.5100000	MHC PHARMACY GENERAL - SUPPLIES	20,755.72		0.00	20,755.72	20,554.45
001.5550.5300000	MHC PHARMACY LICENSES	140.00		0.00	140.00	100.00
<b>Subtotal [5J.40] Other - Pharmacy Cost of Requisition</b>		<b>20,895.72</b>		<b>0.00</b>	<b>20,895.72</b>	<b>20,654.45</b>
<b>Total [20] Housekeeping and Resident Care Basis for Allocation of Costs</b>		<b>4,733,114.86</b>		<b>0.00</b>	<b>4,733,114.86</b>	<b>4,841,253.21</b>
<b>Group : [22] Maintenance and Property</b>						
<b>Subgroup : [6A.02] Repairs and Maintenance - Sqft</b>						
001.7350.5500000	MHC FACILITY MNGT REPAIRS & MAINTENANCE	437,288.23		0.00	437,288.23	388,668.26
001.7350.5500100	MHC FACILITY MNGT R&M-CONTRACTS	53,489.18		0.00	53,489.18	45,625.50
001.7350.5600000	MHC FACILITY MNGT PURCHASED SERVICES	20,062.85		0.00	20,062.85	20,018.94
001.7400.5500000	MHC GROUNDS REPAIRS & MAINTENANCE	25,929.64		0.00	25,929.64	9,899.19
001.7400.5500100	MHC GROUNDS R&M-CONTRACTS	100.00		0.00	100.00	560.00
001.7400.5604000	MHC GROUNDS PS-LAWN CARE	52,322.50		0.00	52,322.50	52,753.00
001.7450.5500000	MHC POWER HOUSE REPAIRS & MAINTENANCE	117,274.32		0.00	117,274.32	106,336.51
001.7450.5500100	MHC POWER HOUSE R&M-CONTRACTS	(4,522.57)		0.00	(4,522.57)	7,791.67
001.7450.5600000	MHC POWER HOUSE PURCHASED SERVICES	9,513.08		0.00	9,513.08	16,822.57
001.7450.5604275	MHC POWER HOUSE PS-WATER COOLER/SPRG WTR	153.60		0.00	153.60	189.20
001.7900.5604000	MHC WRIGHT RESIDENC PS-LAWN CARE	7,782.00		0.00	7,782.00	4,465.50
001.7920.5604000	MHC JOHNSON APTMENT PS-LAWN CARE	3,447.00		0.00	3,447.00	4,853.80
001.7930.5604000	MHC HAWKINS APTS PS-LAWN CARE	3,218.00		0.00	3,218.00	6,189.50
001.8350.5500000	MHC TRANSPORTATION REPAIRS & MAINTENANCE	9,752.63		0.00	9,752.63	8,792.81
<b>Subtotal [6A.02] Repairs and Maintenance - Sqft</b>		<b>735,810.46</b>		<b>0.00</b>	<b>735,810.46</b>	<b>672,966.45</b>
<b>Subgroup : [6A.3] Repairs and Maintenance - Meals Per Day</b>						
001.7000.5500000	MHC FOOD SERVICE REPAIRS & MAINTENANCE	34,332.76		0.00	34,332.76	7,548.99
001.7000.5500100	MHC FOOD SERVICE R&M-CONTRACTS	4,661.74		0.00	4,661.74	1,236.14
<b>Subtotal [6A.3] Repairs and Maintenance - Meals Per Day</b>		<b>38,994.50</b>		<b>0.00</b>	<b>38,994.50</b>	<b>8,785.13</b>
<b>Subgroup : [6A.04] Repairs and Maintenance - Housekeeping Hours</b>						
001.7100.5500000	MHC ENVIR SVCS REPAIRS & MAINTENANCE	8,089.53		0.00	8,089.53	15,904.74
001.7100.5500100	MHC ENVIR SVCS R&M-CONTRACTS	20.82		0.00	20.82	94.10
<b>Subtotal [6A.04] Repairs and Maintenance - Housekeeping Hours</b>		<b>8,110.35</b>		<b>0.00</b>	<b>8,110.35</b>	<b>15,998.84</b>
<b>Subgroup : [6A.5] Repairs and Maintenance - pounds of Laundry Processed</b>						
001.7200.5500000	MHC LAUNDRY/LINEN REPAIRS & MAINTENANCE	16,473.91		0.00	16,473.91	5,758.40
001.7200.5500400	MHC LAUNDRY/LINEN R&M-LAUNDRY	1,884.00		0.00	1,884.00	359.41
<b>Subtotal [6A.5] Repairs and Maintenance - pounds of Laundry Processed</b>		<b>18,357.91</b>		<b>0.00</b>	<b>18,357.91</b>	<b>6,117.81</b>
<b>Subgroup : [6A.10] Repairs and Maintenance - SNF</b>						
001.5160.5500000	MHC 2 WOOSTER REPAIRS & MAINTENANCE	(98.54)		0.00	(98.54)	2,356.04
001.5160.5500100	MHC 2 WOOSTER R&M-CONTRACTS	192.48		0.00	192.48	400.00
001.5170.5500000	MHC 3 WOOSTER REPAIRS & MAINTENANCE	0.00		0.00	0.00	2,625.54
001.5170.5500100	MHC 3 WOOSTER R&M-CONTRACTS	399.96		0.00	399.96	400.00
001.5180.5500000	MHC 4 WOOSTER REPAIRS & MAINTENANCE	48.99		0.00	48.99	1,671.18
001.5180.5500100	MHC 4 WOOSTER R&M-CONTRACTS	261.55		0.00	261.55	132.61
001.5200.5500000	MHC 4 RAMAGE REPAIRS & MAINTENANCE	503.65		0.00	503.65	2,018.70
001.5200.5500100	MHC 4 RAMAGE R&M-CONTRACTS	(20.04)		0.00	(20.04)	820.00



Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	
					9/30/2017	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5250.5500000	MHC 3 CENTRAL REPAIRS & MAINTENANCE	111.90		0.00	111.90	646.00
001.5250.5500100	MHC 3 CENTRAL R&M-CONTRACTS	0.00		0.00	0.00	1,390.00
001.5255.5500000	MHC 4 CENTRAL REPAIRS & MAINTENANCE	1,928.00		0.00	1,928.00	885.95
001.5260.5500000	MHC 2 RAMAGE REPAIRS & MAINTENANCE	725.44		0.00	725.44	4,729.45
001.5260.5500100	MHC 2 RAMAGE R&M-CONTRACTS	175.76		0.00	175.76	353.08
001.5270.5500000	MHC 6 RAMAGE REPAIRS & MAINTENANCE	620.90		0.00	620.90	3,330.68
001.5270.5500100	MHC 6 RAMAGE R&M-CONTRACTS	0.00		0.00	0.00	800.00
001.5280.5500000	MHC 5 RAMAGE REPAIRS & MAINTENANCE	278.46		0.00	278.46	9,205.51
001.5280.5500100	MHC 5 RAMAGE R&M-CONTRACTS	799.92		0.00	799.92	800.00
001.5290.5500000	MHC 3 RAMAGE REPAIRS & MAINTENANCE	336.25		0.00	336.25	1,890.00
001.5290.5500100	MHC 3 RAMAGE R&M-CONTRACTS	(420.00)		0.00	(420.00)	420.00
	<b>Subtotal [6A.10] Repairs and Maintenance - SNF</b>	<b>5,844.68</b>		<b>0.00</b>	<b>5,844.68</b>	<b>34,874.74</b>
	<b>Subgroup : [6A.12] Repairs and Maintenance - CDH- Only (AHU &amp; GMPP)</b>					
001.5110.5500000	MHC 3 STURG ACU REPAIRS & MAINTENANCE	57.00		0.00	57.00	3,437.26
001.5110.5500100	MHC 3 STURG ACU R&M-CONTRACTS	1,189.77		0.00	1,189.77	2,438.08
001.5120.5500000	MHC 4 STURG GMPP REPAIRS & MAINTENANCE	1,559.44		0.00	1,559.44	1,129.41
001.5120.5500100	MHC 4 STURG GMPP R&M-CONTRACTS	962.10		0.00	962.10	1,234.90
	<b>Subtotal [6A.12] Repairs and Maintenance - CDH- Only (AHU &amp; GMPP)</b>	<b>3,768.31</b>		<b>0.00</b>	<b>3,768.31</b>	<b>8,239.65</b>
	<b>Subgroup : [6A.13] Repairs and Maintenance - RCH- Only (HFA)</b>					
001.7900.5500000	MHC WRIGHT RESIDENC REPAIRS & MAINTENANCE	117.31		0.00	117.31	4,235.83
001.7900.5500100	MHC WRIGHT RESIDENC R&M-CONTRACTS	371.07		0.00	371.07	675.86
	<b>Subtotal [6A.13] Repairs and Maintenance - RCH- Only (HFA)</b>	<b>488.38</b>		<b>0.00</b>	<b>488.38</b>	<b>4,911.69</b>
	<b>Subgroup : [6A.14] Nursing Salary- CCH, RHNS, AHU, GMP</b>					
001.5000.5500000	MHC NURSING ADMIN REPAIRS & MAINTENANCE	49.70		0.00	49.70	274.83
001.5000.5500100	MHC NURSING ADMIN R&M-CONTRACTS	442.92		0.00	442.92	713.29
	<b>Subtotal [6A.14] Nursing Salary- CCH, RHNS, AHU, GMP</b>	<b>492.62</b>		<b>0.00</b>	<b>492.62</b>	<b>988.12</b>
	<b>Subgroup : [6A.21] Repairs and Maintenance - Patient Days- Less RCH</b>					
001.5850.5500000	MHC CENTRAL SUPPLY REPAIRS & MAINTENANCE	2,066.68		0.00	2,066.68	764.13
	<b>Subtotal [6A.21] Repairs and Maintenance - Patient Days- Less RCH</b>	<b>2,066.68</b>		<b>0.00</b>	<b>2,066.68</b>	<b>764.13</b>
	<b>Subgroup : [6A.22] Repairs and Maintenance - Non Reim</b>					
001.5275.5604000	MHC WELLS APARTMENT PS-LAWN CARE	2,142.00		0.00	2,142.00	2,550.60
001.5600.5500000	MHC RADIOLOGY REPAIRS & MAINTENANCE	289.62		0.00	289.62	1,706.51
001.5600.5500100	MHC RADIOLOGY R&M-CONTRACTS	9,325.51		0.00	9,325.51	8,442.83
001.5610.5500100	MHC SONOGRAPHY R&M-CONTRACTS	8,280.00		0.00	8,280.00	8,380.33
001.5700.5500000	MHC AUDIOLOGY REPAIRS & MAINTENANCE	3,555.18		0.00	3,555.18	4,960.00
001.5700.5500100	MHC AUDIOLOGY R&M-CONTRACTS	0.00		0.00	0.00	688.00
001.5800.5500000	MHC AMBUL CARE SERV REPAIRS & MAINTENANCE	0.00		0.00	0.00	34.85
001.5800.5500100	MHC AMBUL CARE SERV R&M-CONTRACTS	154.22		0.00	154.22	1,803.42
001.5802.5500000	MHC ACS-DENTAL REPAIRS & MAINTENANCE	0.00		0.00	0.00	190.00
001.5819.5500100	MHC ACS-PULMONARY R&M-CONTRACTS	124.90		0.00	124.90	0.00
001.5831.5500000	MHC ACS-GASTRO REPAIRS & MAINTENANCE	260.63		0.00	260.63	182.49
001.5831.5500100	MHC ACS-GASTRO R&M-CONTRACTS	31,125.24		0.00	31,125.24	34,681.84
001.5832.5500100	MHC ACS-UROLOGY R&M-CONTRACTS	0.00		0.00	0.00	1,500.00
001.7799.5500000	MHC NORTH PLAINS REPAIRS & MAINTENANCE	190.00		0.00	190.00	0.00
001.7805.5500000	MHC 27 MASONIC AVE REPAIRS & MAINTENANCE	0.00		0.00	0.00	80.00
001.7920.5500000	MHC JOHNSON APTMENT REPAIRS & MAINTENANCE	14,023.31		0.00	14,023.31	3,510.51
001.7920.5600000	MHC JOHNSON APTMENT PURCHASED SERVICES	28,934.03		0.00	28,934.03	19,190.34
001.7930.5500000	MHC HAWKINS APTS REPAIRS & MAINTENANCE	1,342.50		0.00	1,342.50	3,757.90
	<b>Subtotal [6A.22] Repairs and Maintenance - Non Reim</b>	<b>99,747.14</b>		<b>0.00</b>	<b>99,747.14</b>	<b>91,659.62</b>
	<b>Subgroup : [6A.24] Repairs and Maintenance - Security Coverage</b>					
001.7600.5500000	MHC SECURITY REPAIRS & MAINTENANCE	330.00		0.00	330.00	2,265.45
	<b>Subtotal [6A.24] Repairs and Maintenance - Security Coverage</b>	<b>330.00</b>		<b>0.00</b>	<b>330.00</b>	<b>2,265.45</b>
	<b>Subgroup : [6A.27] Repair and Maintenance</b>					
001.6400.5500000	MHC VOLUNTEERS REPAIRS & MAINTENANCE	0.00		0.00	0.00	28.46
	<b>Subtotal [6A.27] Repair and Maintenance</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>28.46</b>
	<b>Subgroup : [6A.31] Repairs and Maintenance -Computers</b>					
001.8250.5500000	MHC IT REPAIRS & MAINTENANCE	13,899.64		0.00	13,899.64	14,861.55
001.8250.5500100	MHC IT R&M-CONTRACTS	1,045,512.25		0.00	1,045,512.25	567,521.73
	<b>Subtotal [6A.31] Repairs and Maintenance -Computers</b>	<b>1,059,411.89</b>		<b>0.00</b>	<b>1,059,411.89</b>	<b>582,383.28</b>
	<b>Subgroup : [6A.34] Repairs and Maintenance - Admissions</b>					
001.8450.5500100	MHC ADMISSIONS R&M-CONTRACTS	137.62		0.00	137.62	979.31
	<b>Subtotal [6A.34] Repairs and Maintenance - Admissions</b>	<b>137.62</b>		<b>0.00</b>	<b>137.62</b>	<b>979.31</b>
	<b>Subgroup : [6A.37] Repairs and Maintenance - Equivalent Discharges</b>					
001.5900.5500000	MHC HOSP INFO MGT REPAIRS & MAINTENANCE	0.00		0.00	0.00	114.03
001.5900.5500100	MHC HOSP INFO MGT R&M-CONTRACTS	34,088.36		0.00	34,088.36	40,490.66
	<b>Subtotal [6A.37] Repairs and Maintenance - Equivalent Discharges</b>	<b>34,088.36</b>		<b>0.00</b>	<b>34,088.36</b>	<b>40,604.69</b>
	<b>Subgroup : [6A.38] Repairs and Maintenance - Equivalent Patient Days</b>					
001.7351.5500100	MHC BIO-MEDICAL ENG R&M-CONTRACTS	94,200.00		0.00	94,200.00	85,939.04
	<b>Subtotal [6A.38] Repairs and Maintenance - Equivalent Patient Days</b>	<b>94,200.00</b>		<b>0.00</b>	<b>94,200.00</b>	<b>85,939.04</b>
	<b>Subgroup : [6A.39] Repairs and Maintenance - Patient Days- SNF &amp; ICF Only</b>					
001.6200.5500000	MHC RECREATION REPAIRS & MAINTENANCE	0.00		0.00	0.00	28.46
001.6200.5500100	MHC RECREATION R&M-CONTRACTS	868.03		0.00	868.03	1,763.89
	<b>Subtotal [6A.39] Repairs and Maintenance - Patient Days- SNF &amp; ICF Only</b>	<b>868.03</b>		<b>0.00</b>	<b>868.03</b>	<b>1,792.35</b>
	<b>Subgroup : [6A.40] Repairs and Maintenance - Pharmacy Cost of Requisition</b>					
001.5550.5500000	MHC PHARMACY REPAIRS & MAINTENANCE	300.53		0.00	300.53	0.00
	<b>Subtotal [6A.40] Repairs and Maintenance - Pharmacy Cost of Requisition</b>	<b>300.53</b>		<b>0.00</b>	<b>300.53</b>	<b>0.00</b>

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Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [6A.43]</b>	<b>Repairs and Maintenance - Spiritual Services</b>					
001.8000.5500100	MHC ADMINISTRATION R&M-CONTRACTS	2,398.03		0.00	2,398.03	5,861.63
001.8300.5500100	MHC EDUC/LIBRARY R&M-CONTRACTS	52.39		0.00	52.39	140.58
<b>Subtotal [6A.43]</b>	<b>Repairs and Maintenance - Spiritual Services</b>	<b>2,450.42</b>		<b>0.00</b>	<b>2,450.42</b>	<b>6,002.21</b>
<b>Subgroup : [6B.02]</b>	<b>Heat - Square Footage-MHC Campus</b>					
001.7450.6500200	MHC POWER HOUSE FUEL OIL	10,060.05		0.00	10,060.05	26.00
001.7450.6500300	MHC POWER HOUSE GAS	521,176.45		0.00	521,176.45	726,880.76
001.7804.6500300	MHC 26 MASONIC AVE GAS	276.92		0.00	276.92	580.16
001.7805.6500500	MHC 27 MASONIC AVE FUEL OIL-WHITE HOUSE	(161.11)		0.00	(161.11)	0.00
<b>Subtotal [6B.02]</b>	<b>Heat - Square Footage-MHC Campus</b>	<b>531,352.31</b>		<b>0.00</b>	<b>531,352.31</b>	<b>727,486.92</b>
<b>Subgroup : [6C.02]</b>	<b>Light &amp; Power - Square Footage- MHC Campus</b>					
001.7450.6500100	MHC POWER HOUSE ELECTRICITY	622,933.71		0.00	622,933.71	646,829.15
001.7804.6500100	MHC 26 MASONIC AVE ELECTRICITY	311.45		0.00	311.45	435.08
001.7805.6500100	MHC 27 MASONIC AVE ELECTRICITY	868.38		0.00	868.38	1,282.27
001.7811.6500100	MHC 73 MASONIC AVE ELECTRICITY	302.56		0.00	302.56	326.14
<b>Subtotal [6C.02]</b>	<b>Light &amp; Power - Square Footage- MHC Campus</b>	<b>624,416.10</b>		<b>0.00</b>	<b>624,416.10</b>	<b>648,872.64</b>
<b>Subgroup : [6D.02]</b>	<b>Water - Square Footage- MHC Campus</b>					
001.7350.6500600	MHC FACILITY MNGT WATER & SEWER	251,579.92		0.00	251,579.92	284,122.89
001.7450.6500600	MHC POWER HOUSE WATER & SEWER	0.00		0.00	0.00	1,352.93
001.7804.6500600	MHC 26 MASONIC AVE WATER & SEWER	0.00		0.00	0.00	90.81
001.7805.6500600	MHC 27 MASONIC AVE WATER & SEWER	0.00		0.00	0.00	94.99
001.7811.6500600	MHC 73 MASONIC AVE WATER & SEWER	211.56		0.00	211.56	149.56
001.7900.6500600	MHC WRIGHT RESIDENC WATER & SEWER	15,431.69		0.00	15,431.69	15,030.31
001.7920.6500600	MHC JOHNSON APTMENT WATER & SEWER	20,948.92		0.00	20,948.92	17,524.68
001.7930.6500600	MHC HAWKINS APTS WATER & SEWER	16,697.16		0.00	16,697.16	12,123.85
<b>Subtotal [6D.02]</b>	<b>Water - Square Footage- MHC Campus</b>	<b>304,869.25</b>		<b>0.00</b>	<b>304,869.25</b>	<b>330,490.02</b>
<b>Subgroup : [6F.2]</b>	<b>Other - Square Footage- MHC Campus</b>					
001.7350.5100000	MHC FACILITY MNGT GENERAL - SUPPLIES	48,287.40		0.00	48,287.40	57,353.28
001.7350.5106300	MHC FACILITY MNGT SUPPLIES-PATIENT MEDICAL	146.13		0.00	146.13	522.10
001.7350.5300000	MHC FACILITY MNGT LICENSES	0.00		0.00	0.00	79.00
001.7350.5850000	MHC FACILITY MNGT MINOR EQUIP	26,118.21		0.00	26,118.21	30,583.76
001.7350.8000000	MHC FACILITY MNGT INCOME/EXPENSE RECOVERY	(533.01)		0.00	(533.01)	(1,923.89)
001.7400.5100000	MHC GROUNDS GENERAL - SUPPLIES	1,818.92		0.00	1,818.92	2,009.92
001.7400.5600000	MHC GROUNDS PURCHASED SERVICES	32,006.50		0.00	32,006.50	25,995.15
001.7400.5604100	MHC GROUNDS PS-SNOW REMOVAL	75,140.24		0.00	75,140.24	73,754.35
001.7400.5850000	MHC GROUNDS MINOR EQUIP	0.00		0.00	0.00	4,205.35
001.7450.5100000	MHC POWER HOUSE GENERAL - SUPPLIES	10,333.32		0.00	10,333.32	5,081.88
001.7450.5300000	MHC POWER HOUSE LICENSES	0.00		0.00	0.00	2,910.00
001.7450.5850000	MHC POWER HOUSE MINOR EQUIP	10,809.09		0.00	10,809.09	813.14
<b>Subtotal [6F.2]</b>	<b>Other - Square Footage- MHC Campus</b>	<b>204,126.80</b>		<b>0.00</b>	<b>204,126.80</b>	<b>201,384.04</b>
<b>Subgroup : [6F.3]</b>	<b>Other - Meals Per Day</b>					
001.7000.5850000	MHC FOOD SERVICE MINOR EQUIP	5,853.44		0.00	5,853.44	78.37
<b>Subtotal [6F.3]</b>	<b>Other - Meals Per Day</b>	<b>5,853.44</b>		<b>0.00</b>	<b>5,853.44</b>	<b>78.37</b>
<b>Subgroup : [6F.4]</b>	<b>Other - Housekeeping Hours</b>					
001.7100.5850000	MHC ENVIR SVCS MINOR EQUIP	31,717.67		0.00	31,717.67	18,742.81
<b>Subtotal [6F.4]</b>	<b>Other - Housekeeping Hours</b>	<b>31,717.67</b>		<b>0.00</b>	<b>31,717.67</b>	<b>18,742.81</b>
<b>Subgroup : [6F.5]</b>	<b>Other - Pounds of Laundry Processed</b>					
001.7200.5850000	MHC LAUNDRY/LINEN MINOR EQUIP	124.75		0.00	124.75	2,654.75
<b>Subtotal [6F.5]</b>	<b>Other - Pounds of Laundry Processed</b>	<b>124.75</b>		<b>0.00</b>	<b>124.75</b>	<b>2,654.75</b>
<b>Subgroup : [6F.10]</b>	<b>Other - SNF</b>					
001.5160.5850000	MHC 2 WOOSTER MINOR EQUIP	136.26		0.00	136.26	4,319.29
001.5170.5850000	MHC 3 WOOSTER MINOR EQUIP	3,049.75		0.00	3,049.75	1,503.01
001.5180.5850000	MHC 4 WOOSTER MINOR EQUIP	2,050.99		0.00	2,050.99	1,249.55
001.5200.5850000	MHC 4 RAMAGE MINOR EQUIP	3,228.71		0.00	3,228.71	(50.72)
001.5250.5850000	MHC 3 CENTRAL MINOR EQUIP	869.78		0.00	869.78	0.00
001.5255.5850000	MHC 4 CENTRAL MINOR EQUIP	0.00		0.00	0.00	(285.33)
001.5260.5850000	MHC 2 RAMAGE MINOR EQUIP	3,806.61		0.00	3,806.61	2,264.20
001.5270.5850000	MHC 6 RAMAGE MINOR EQUIP	2,971.21		0.00	2,971.21	3,210.85
001.5280.5850000	MHC 5 RAMAGE MINOR EQUIP	228.73		0.00	228.73	73.96
001.5290.5850000	MHC 3 RAMAGE MINOR EQUIP	428.00		0.00	428.00	6,127.05
001.6200.5850000	MHC RECREATION MINOR EQUIP	651.30		0.00	651.30	4,350.14
<b>Subtotal [6F.10]</b>	<b>Other - SNF</b>	<b>17,421.34</b>		<b>0.00</b>	<b>17,421.34</b>	<b>22,762.00</b>
<b>Subgroup : [6F.12]</b>	<b>Other - CDH- Only (AHU &amp; GMPP)</b>					
001.5110.5850000	MHC 3 STURG ACU MINOR EQUIP	539.00		0.00	539.00	1,673.67
001.5111.5606000	MHC STURGES 3 REHAB PS-EQUIPMENT RENTAL	194.00		0.00	194.00	594.67
001.5120.5850000	MHC 4 STURG GMPP MINOR EQUIP	4,084.19		0.00	4,084.19	735.33
<b>Subtotal [6F.12]</b>	<b>Other - CDH- Only (AHU &amp; GMPP)</b>	<b>4,817.19</b>		<b>0.00</b>	<b>4,817.19</b>	<b>3,003.67</b>
<b>Subgroup : [6F.13]</b>	<b>Other - RCH- Only (HFA)</b>					
001.7900.5850000	MHC WRIGHT RESIDENC MINOR EQUIP	219.00		0.00	219.00	3,038.45
<b>Subtotal [6F.13]</b>	<b>Other - RCH- Only (HFA)</b>	<b>219.00</b>		<b>0.00</b>	<b>219.00</b>	<b>3,038.45</b>
<b>Subgroup : [6F.14]</b>	<b>Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>					
001.5000.5850000	MHC NURSING ADMIN MINOR EQUIP	42.66		0.00	42.66	0.00
<b>Subtotal [6F.14]</b>	<b>Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>	<b>42.66</b>		<b>0.00</b>	<b>42.66</b>	<b>0.00</b>
<b>Subgroup : [6F.15]</b>	<b>Other - Salary %</b>					
001.5801.5850000	MHC EMPLOYEE HEALTH MINOR EQUIP	142.50		0.00	142.50	0.00
<b>Subtotal [6F.15]</b>	<b>Other - Salary %</b>	<b>142.50</b>		<b>0.00</b>	<b>142.50</b>	<b>0.00</b>
<b>Subgroup : [6F.21]</b>	<b>Other - Patient Days- Less RCH</b>					

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		9/30/2017			9/30/2017	9/30/2016
001.5850.5850000	MHC CENTRAL SUPPLY MINOR EQUIP	480.20		0.00	480.20	0.00
<b>Subtotal [6F.21] Other - Patient Days- Less RCH</b>		<b>480.20</b>		<b>0.00</b>	<b>480.20</b>	<b>0.00</b>
<b>Subgroup : [6F.22] Other - Non Reim</b>						
001.5275.5850000	MHC WELLS APARTMENT MINOR EQUIP	0.00		0.00	0.00	93.82
001.5600.5850000	MHC RADIOLOGY MINOR EQUIP	0.00		0.00	0.00	717.99
001.5700.5850000	MHC AUDIOLOGY MINOR EQUIP	0.00		0.00	0.00	(100.00)
001.5800.5850000	MHC AMBUL CARE SERV MINOR EQUIP	457.61		0.00	457.61	591.86
001.5802.5850000	MHC ACS-DENTAL MINOR EQUIP	369.31		0.00	369.31	0.00
001.5804.5850000	MHC ACS-PODIATRY MINOR EQUIP	0.00		0.00	0.00	112.40
001.5831.5850000	MHC ACS-GASTRO MINOR EQUIP	90,003.13		0.00	90,003.13	104,601.84
001.6410.5850000	MHC GIFT SHOP MINOR EQUIP	0.00		0.00	0.00	247.99
001.7920.5850000	MHC JOHNSON APTMENT MINOR EQUIP	0.00		0.00	0.00	1,691.99
001.7930.5850000	MHC HAWKINS APTS MINOR EQUIP	4,880.21		0.00	4,880.21	2,710.47
<b>Subtotal [6F.22] Other - Non Reim</b>		<b>95,710.26</b>		<b>0.00</b>	<b>95,710.26</b>	<b>110,668.36</b>
<b>Subgroup : [6F.24] Other - Security Coverage</b>						
001.7600.5850000	MHC SECURITY MINOR EQUIP	397.68		0.00	397.68	891.55
<b>Subtotal [6F.24] Other - Security Coverage</b>		<b>397.68</b>		<b>0.00</b>	<b>397.68</b>	<b>891.55</b>
<b>Subgroup : [6F.27] Other - Volunteer Time Spent</b>						
001.6400.5850000	MHC VOLUNTEERS MINOR EQUIP	258.20		0.00	258.20	307.99
<b>Subtotal [6F.27] Other - Volunteer Time Spent</b>		<b>258.20</b>		<b>0.00</b>	<b>258.20</b>	<b>307.99</b>
<b>Subgroup : [6F.28] Other - social Serv minor Equip</b>						
001.6000.5850000	MHC SOCIAL SERVICES MINOR EQUIP	240.00		0.00	240.00	174.97
<b>Subtotal [6F.28] Other - social Serv minor Equip</b>		<b>240.00</b>		<b>0.00</b>	<b>240.00</b>	<b>174.97</b>
<b>Subgroup : [6F.31] Other - Computers</b>						
001.8250.5850000	MHC IT MINOR EQUIP	12,877.03		0.00	12,877.03	4,837.95
<b>Subtotal [6F.31] Other - Computers</b>		<b>12,877.03</b>		<b>0.00</b>	<b>12,877.03</b>	<b>4,837.95</b>
<b>Subgroup : [6F.30] Other - Number of Communication Devices</b>						
001.8200.5850000	MHC SWITCHBOARD MINOR EQUIP	20.58		0.00	20.58	0.00
<b>Subtotal [6F.30] Other - Number of Communication Devices</b>		<b>20.58</b>		<b>0.00</b>	<b>20.58</b>	<b>0.00</b>
<b>Subgroup : [6F.37] Other - Equivalent Discharges</b>						
001.5900.5850000	MHC HOSP INFO MGT MINOR EQUIP	0.00		0.00	0.00	275.78
<b>Subtotal [6F.37] Other - Equivalent Discharges</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>275.78</b>
<b>Subgroup : [6F.38] Other - Equivalent Patient Days</b>						
001.7351.5100000	MHC BIO-MEDICAL ENG GENERAL - SUPPLIES	1.47		0.00	1.47	0.00
<b>Subtotal [6F.38] Other - Equivalent Patient Days</b>		<b>1.47</b>		<b>0.00</b>	<b>1.47</b>	<b>0.00</b>
<b>Subgroup : [6F.40] Other - Pharmacy Cost of Requisitions</b>						
001.5550.5850000	MHC PHARMACY MINOR EQUIP	549.99		0.00	549.99	3,518.08
<b>Subtotal [6F.40] Other - Pharmacy Cost of Requisitions</b>		<b>549.99</b>		<b>0.00</b>	<b>549.99</b>	<b>3,518.08</b>
<b>Subgroup : [6F.43] Other - Equiv Days w/ Independent Living</b>						
001.7799.5606001	MHC NORTH PLAINS PS-RENT-PROPERTY	31,125.05		0.00	31,125.05	30,832.76
001.8000.5850000	MHC ADMINISTRATION MINOR EQUIP	0.00		0.00	0.00	232.42
<b>Subtotal [6F.43] Other - Equiv Days w/ Independent Living</b>		<b>31,125.05</b>		<b>0.00</b>	<b>31,125.05</b>	<b>31,065.18</b>
<b>Subgroup : [7A.10] Land Improvements - SNF Only</b>						
7A.10	Land Improvements SNF Only	0.00	RJE - 2	122,587.00	122,587.00	122,478.00
<b>Subtotal [7A.10] Land Improvements - SNF Only</b>		<b>0.00</b>		<b>122,587.00</b>	<b>122,587.00</b>	<b>122,478.00</b>
<b>Subgroup : [7A.12] Land Improvements - CDH Only</b>						
7A.12	Land Improvements CDH Only	0.00	RJE - 2	12,851.00	12,851.00	12,040.00
<b>Subtotal [7A.12] Land Improvements - CDH Only</b>		<b>0.00</b>		<b>12,851.00</b>	<b>12,851.00</b>	<b>12,040.00</b>
<b>Subgroup : [7A.22] Land Improvements - Non Reimb</b>						
7A.22	Land Improvements Non Reimb	0.00	RJE - 2	10,274.00	10,274.00	10,914.00
<b>Subtotal [7A.22] Land Improvements - Non Reimb</b>		<b>0.00</b>		<b>10,274.00</b>	<b>10,274.00</b>	<b>10,914.00</b>
<b>Subgroup : [7A.13] Land Improvements - RCH Only</b>						
7A.13	Land Improvements RCH Only	0.00	RJE - 2	28,418.00	28,418.00	27,804.00
<b>Subtotal [7A.13] Land Improvements - RCH Only</b>		<b>0.00</b>		<b>28,418.00</b>	<b>28,418.00</b>	<b>27,804.00</b>
<b>Subgroup : [7B.12] Building &amp; Building Improvements - CDH Only</b>						
001.7900.6800000	MHC WRIGHT RESIDENCE DEPRECIATION	218,207.72	RJE - 2	(218,207.72)	0.00	0.00
001.7920.6800000	MHC JOHNSON APTMENT DEPRECIATION	113,508.25	RJE - 2	(113,508.25)	0.00	0.00
001.7930.6800000	MHC HAWKINS APTS DEPRECIATION	223,178.52	RJE - 2	(223,178.52)	0.00	0.00
7B.12	Building & Building Improvements CDH Only	0.00	RJE - 2	121,883.00	121,883.00	126,855.00
<b>Subtotal [7B.12] Building &amp; Building Improvements - CDH Only</b>		<b>554,894.49</b>		<b>(433,011.49)</b>	<b>121,883.00</b>	<b>126,855.00</b>
<b>Subgroup : [7B.10] Building &amp; Building Improvements - SNF Only</b>						
7B.10	Building & Building Improvements SNF Only	0.00	RJE - 2	740,266.00	740,266.00	774,100.00
<b>Subtotal [7B.10] Building &amp; Building Improvements - SNF Only</b>		<b>0.00</b>		<b>740,266.00</b>	<b>740,266.00</b>	<b>774,100.00</b>
<b>Subgroup : [7B.13] Building &amp; Building Improvements - RCH Only</b>						

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		9/30/2017			9/30/2017	9/30/2016
7B.13	Building & Building Improvements RCH Only	0.00		346,632.00	346,632.00	357,542.00
<b>Subtotal [7B.13] Building &amp; Building Improvements - RCH Only</b>		<b>0.00</b>	RJE - 2	<b>346,632.00</b>	<b>346,632.00</b>	<b>357,542.00</b>
<b>Subgroup : [7B.22] Building &amp; Building Improvements - Non Reimb</b>						
7B.22	Building & Building Improvements Non Reimb	0.00		506,085.00	506,085.00	517,340.00
<b>Subtotal [7B.22] Building &amp; Building Improvements - Non Reimb</b>		<b>0.00</b>	RJE - 2	<b>506,085.00</b>	<b>506,085.00</b>	<b>517,340.00</b>
<b>Subgroup : [7C.12] Non-movable Equipment - CDH Only</b>						
7C.12	Non-movable CDH Only	0.00		10,771.00	10,771.00	11,584.00
<b>Subtotal [7C.12] Non-movable Equipment - CDH Only</b>		<b>0.00</b>	RJE - 2	<b>10,771.00</b>	<b>10,771.00</b>	<b>11,584.00</b>
<b>Subgroup : [7C.10] Non-Movable Equipment - SNF Only</b>						
7C.10	Non-movable SNF Only	0.00		65,419.00	65,419.00	70,688.00
<b>Subtotal [7C.10] Non-Movable Equipment - SNF Only</b>		<b>0.00</b>	RJE - 2	<b>65,419.00</b>	<b>65,419.00</b>	<b>70,688.00</b>
<b>Subgroup : [7C.13] Non-movable Equipment RCH Only</b>						
7C.13	Non-movable RCh Only	0.00		23,396.00	23,396.00	25,172.00
<b>Subtotal [7C.13] Non-movable Equipment RCH Only</b>		<b>0.00</b>	RJE - 2	<b>23,396.00</b>	<b>23,396.00</b>	<b>25,172.00</b>
<b>Subgroup : [7C.22] Non-movable Equipment - Non Reimb</b>						
7C.22	Non-movable Non Reimb	0.00		41,952.00	41,952.00	44,377.00
<b>Subtotal [7C.22] Non-movable Equipment - Non Reimb</b>		<b>0.00</b>	RJE - 2	<b>41,952.00</b>	<b>41,952.00</b>	<b>44,377.00</b>
<b>Subgroup : [7D.10] Movable Equipment - SNF Only</b>						
001.8700.6800000	MHC DEPRECIATION DEPRECIATION	2,153,777.25		(2,153,777.25)	0.00	0.00
7D.10	Movable SNF Only	0.00		313,435.00	313,435.00	290,541.00
<b>Subtotal [7D.10] Movable Equipment - SNF Only</b>		<b>2,153,777.25</b>	RJE - 2	<b>(1,840,342.25)</b>	<b>313,435.00</b>	<b>290,541.00</b>
<b>Subgroup : [7D.12] Movable Equipment - CDH Only</b>						
7D.12	Movable CDH Only	0.00		51,606.00	51,606.00	47,612.00
<b>Subtotal [7D.12] Movable Equipment - CDH Only</b>		<b>0.00</b>	RJE - 2	<b>51,606.00</b>	<b>51,606.00</b>	<b>47,612.00</b>
<b>Subgroup : [7D.13] Movable Equipment - RCH Only</b>						
7D.13	Movable RCH Only	0.00		112,096.00	112,096.00	103,462.00
<b>Subtotal [7D.13] Movable Equipment - RCH Only</b>		<b>0.00</b>	RJE - 2	<b>112,096.00</b>	<b>112,096.00</b>	<b>103,462.00</b>
<b>Subgroup : [7D.22] Movable Equipment - Non Reim</b>						
7D.22	Movable Non Reimb	0.00		201,000.74	201,000.74	182,401.04
<b>Subtotal [7D.22] Movable Equipment - Non Reim</b>		<b>0.00</b>	RJE - 2	<b>201,000.74</b>	<b>201,000.74</b>	<b>182,401.04</b>
<b>Subgroup : [8B.13] Mortgage Expense - RCH- Only (HFA)</b>						
001.7900.6800103	MHC WRIGHT RESIDENC SERIES C&E BOND AMORT CST	119,496.20		(101,743.16)	17,753.04	5,636.52
001.7900.6800106	MHC WRIGHT RESIDENC AMORTIZATION SERIES F	2,882.60		0.00	2,882.60	0.00
001.7900.6800109	MHC WRIGHT RESIDENC DISCOUNT SERIES F	335.79		0.00	335.79	0.00
001.7900.6800110	MHC WRIGHT RESIDENC AMOR PREM SERIES F	(11,477.43)		0.00	(11,477.43)	0.00
<b>Subtotal [8B.13] Mortgage Expense - RCH- Only (HFA)</b>		<b>111,237.16</b>	RJE - 3	<b>(101,743.16)</b>	<b>9,494.00</b>	<b>5,636.52</b>
<b>Subgroup : [8B.22] Mortgage Expense - Non Reim</b>						
001.7920.6800103	MHC JOHNSON APTMENT SERIES C&E BOND AMORT CST	208,061.68		0.00	208,061.68	9,181.56
001.7920.6800106	MHC JOHNSON APTMENT AMORTIZATION SERIES F	1,305.31		0.00	1,305.31	0.00
001.7920.6800109	MHC JOHNSON APTMENT DISCOUNT SERIES F	152.00		0.00	152.00	0.00
001.7920.6800110	MHC JOHNSON APTMENT AMOR PREM SERIES F	(5,197.37)		0.00	(5,197.37)	0.00
001.7930.6015910	MHC HAWKINS APTS CHEFA ADMINISTRATIVE FEES	9,914.39		0.00	9,914.39	0.00
001.7930.6800106	MHC HAWKINS APTS AMORTIZATION SERIES F	4,568.59		0.00	4,568.59	0.00
001.7930.6800109	MHC HAWKINS APTS DISCOUNT SERIES F	532.19		0.00	532.19	0.00
001.7930.6800110	MHC HAWKINS APTS AMOR PREM SERIES F	(18,190.71)		0.00	(18,190.71)	0.00
<b>Subtotal [8B.22] Mortgage Expense - Non Reim</b>		<b>201,146.08</b>		<b>0.00</b>	<b>201,146.08</b>	<b>9,181.56</b>
<b>Subgroup : [10A.13] Real estate taxes paid by owner RCH- Only (HFA)</b>						
001.7900.6700100	MHC WRIGHT RESIDENC REAL ESTATE TAXES	147,878.45		0.00	147,878.45	145,497.92
<b>Subtotal [10A.13] Real estate taxes paid by owner RCH- Only (HFA)</b>		<b>147,878.45</b>		<b>0.00</b>	<b>147,878.45</b>	<b>145,497.92</b>
<b>Subgroup : [10A.22] Real estate taxes paid by owner Non-Reimbursable</b>						
001.7920.6700100	MHC JOHNSON APTMENT REAL ESTATE TAXES	63,997.27		0.00	63,997.27	62,781.10
001.7930.6700100	MHC HAWKINS APTS REAL ESTATE TAXES	68,815.88		0.00	68,815.88	67,757.96
<b>Subtotal [10A.22] Real estate taxes paid by owner Non-Reimbursable</b>		<b>132,813.15</b>		<b>0.00</b>	<b>132,813.15</b>	<b>130,539.06</b>
<b>Subgroup : [10C.22] Personal property taxes Non- Reimbursable</b>						
001.5831.6700000	MHC ACS-GASTRO PERSONAL PROPERTY TAX	7,935.17		0.00	7,935.17	8,604.13
001.7920.6700000	MHC JOHNSON APTMENT PERSONAL PROPERTY TAX	556.86		0.00	556.86	0.00
001.7930.6700000	MHC HAWKINS APTS PERSONAL PROPERTY TAX	217.84		0.00	217.84	0.00
<b>Subtotal [10C.22] Personal property taxes Non- Reimbursable</b>		<b>8,709.87</b>		<b>0.00</b>	<b>8,709.87</b>	<b>8,604.13</b>
<b>Total [22] Maintenance and Property</b>		<b>7,282,687.80</b>		<b>(101,743.16)</b>	<b>7,180,944.64</b>	<b>6,699,923.73</b>
<b>Group : [26] Interest</b>						
<b>Subgroup : [12B5.13] CHEFA Interest Expense RCH-Only (HFA)</b>						
001.7900.6600103	MHC WRIGHT RESIDENC BOND INTEREST	261,395.44		0.00	261,395.44	202,896.24
<b>Subtotal [12B5.13] CHEFA Interest Expense RCH-Only (HFA)</b>		<b>261,395.44</b>		<b>0.00</b>	<b>261,395.44</b>	<b>202,896.24</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [12B5.22] CHEFA Interest Expense Non Reimbursable</b>						
001.7920.6600103	MHC JOHNSON APTMENT BOND INTEREST	118,308.58		0.00	118,308.58	91,156.38
001.7930.6600103	MHC HAWKINS APTS BOND INTEREST	413,745.51		0.00	413,745.51	314,969.80
	<b>Subtotal [12B5.22] CHEFA Interest Expense Non Reimbursable</b>	<b>532,054.09</b>		<b>0.00</b>	<b>532,054.09</b>	<b>406,126.18</b>
<b>Subgroup : [12D.22] Non Reimbursable</b>						
001.7930.6600200	MHC HAWKINS APTS INTEREST EXP-SECURITY DEP	108.60		0.00	108.60	53.97
	<b>Subtotal [12D.22] Non Reimbursable</b>	<b>108.60</b>		<b>0.00</b>	<b>108.60</b>	<b>53.97</b>
	<b>Total [26] Interest</b>	<b>793,558.13</b>		<b>0.00</b>	<b>793,558.13</b>	<b>609,076.39</b>
<b>Group : [27] Interest and Insurance</b>						
<b>Subgroup : [12D.22] Other Interest Expense Non-Reimbursable</b>						
001.5275.6600200	MHC WELLS APARTMENT INTEREST EXP-SECURITY DEP	19.60		0.00	19.60	10.39
001.7920.6600200	MHC JOHNSON APTMENT INTEREST EXP-SECURITY DEP	97.50		0.00	97.50	67.12
	<b>Subtotal [12D.22] Other Interest Expense Non-Reimbursable</b>	<b>117.10</b>		<b>0.00</b>	<b>117.10</b>	<b>77.51</b>
<b>Subgroup : [14A.43] Insurance on Property Equiv Days w/ Independant Living</b>						
001.8000.6900000	MHC ADMINISTRATION PROPERTY INSURANCE	128,863.00		0.00	128,863.00	126,001.00
	<b>Subtotal [14A.43] Insurance on Property Equiv Days w/ Independant Living</b>	<b>128,863.00</b>		<b>0.00</b>	<b>128,863.00</b>	<b>126,001.00</b>
<b>Subgroup : [414B] Insurance of Automobiles</b>						
001.8350.6900400	MHC TRANSPORTATION AUTO LIABILITY INSURANCE	18,015.00		0.00	18,015.00	24,770.16
	<b>Subtotal [414B] Insurance of Automobiles</b>	<b>18,015.00</b>		<b>0.00</b>	<b>18,015.00</b>	<b>24,770.16</b>
<b>Subgroup : [14C.43] Other - Equiv Days w/ Independant Living</b>						
001.8000.6900140	MHC ADMINISTRATION INSURANCE-OTHER	0.00		0.00	0.00	225.00
001.8000.6900150	MHC ADMINISTRATION OTHER INSURANCE	5,890.00		0.00	5,890.00	4,393.00
001.8000.6900160	MHC ADMINISTRATION EXCESS INS-LLOYDS OF LOND	120,807.96		0.00	120,807.96	0.00
001.8000.6900170	MHC ADMINISTRATION GEN/PROF LIAB-KEYSTONE	216,744.00		0.00	216,744.00	360,838.98
001.8000.6900175	MHC ADMINISTRATION TAIL COVERAGE	18,409.75		0.00	18,409.75	(4,915.54)
001.8000.6900300	MHC ADMINISTRATION DIRECTORS LIABILITY INSUR	10,217.00		0.00	10,217.00	14,416.00
001.8000.6900450	MHC ADMINISTRATION POLLUTION INSURANCE	5,303.16		0.00	5,303.16	5,303.16
001.8000.6900500	MHC ADMINISTRATION CRIME	12,046.00		0.00	12,046.00	11,552.00
	<b>Subtotal [14C.43] Other - Equiv Days w/ Independant Living</b>	<b>389,417.87</b>		<b>0.00</b>	<b>389,417.87</b>	<b>391,812.60</b>
	<b>Total [27] Interest and Insurance</b>	<b>536,412.97</b>		<b>0.00</b>	<b>536,412.97</b>	<b>542,661.27</b>
<b>Group : [30] Statement of Revenue</b>						
<b>Subgroup : [11A.10] Medicaid RB - SNF Only</b>						
001.5160.3010300	MHC 2 WOOSTER SNF-MD	(217,906.00)		0.00	(217,906.00)	(219,300.00)
001.5160.3030300	MHC 2 WOOSTER REH-MD	0.00		0.00	0.00	(2,550.00)
001.5160.3110300	MHC 2 WOOSTER DEM-MEDICAID	(3,357,861.00)		0.00	(3,357,861.00)	(3,369,703.00)
001.5170.3010300	MHC 3 WOOSTER SNF-MD	(191,386.00)		0.00	(191,386.00)	(213,662.00)
001.5170.3030300	MHC 3 WOOSTER REH-MD	(171,185.00)		0.00	(171,185.00)	0.00
001.5170.3110300	MHC 3 WOOSTER DEM-MEDICAID	(3,141,235.00)		0.00	(3,141,235.00)	(2,966,238.00)
001.5180.3010300	MHC 4 WOOSTER SNF-MD	(509,334.00)		0.00	(509,334.00)	(180,400.00)
001.5180.3030300	MHC 4 WOOSTER REH-MD	(52,997.00)		0.00	(52,997.00)	(160,317.00)
001.5180.3110300	MHC 4 WOOSTER DEM-MEDICAID	(18,564.00)		0.00	(18,564.00)	(17,425.00)
001.5200.3010300	MHC 4 RAMAGE SNF-MD	(7,656,425.62)		0.00	(7,656,425.62)	(6,759,812.98)
001.5200.3030300	MHC 4 RAMAGE REH-MD	(526,687.00)		0.00	(526,687.00)	(581,790.00)
001.5200.3070300	MHC 4 RAMAGE REH SUB-MD	(51,590.00)		0.00	(51,590.00)	(165,066.00)
001.5250.3010300	MHC 3 CENTRAL SNF-MD	(718,794.00)		0.00	(718,794.00)	(491,458.00)
001.5255.3010300	MHC 4 CENTRAL SNF-MD	(360,180.00)		0.00	(360,180.00)	(377,504.00)
001.5255.3030300	MHC 4 CENTRAL REH-MD	(1,566.00)		0.00	(1,566.00)	(5,020.00)
001.5260.3010300	MHC 2 RAMAGE SNF-MD	(241,066.00)		0.00	(241,066.00)	(372,092.00)
001.5260.3030300	MHC 2 RAMAGE REH-MD	(622,363.00)		0.00	(622,363.00)	(399,720.00)
001.5260.3070300	MHC 2 RAMAGE REH SUB-MD	(68,005.00)		0.00	(68,005.00)	(10,373.00)
001.5270.3010300	MHC 6 RAMAGE SNF-MD	(7,670,495.00)		0.00	(7,670,495.00)	(7,367,987.00)
001.5270.3030300	MHC 6 RAMAGE REH-MD	(83,951.00)		0.00	(83,951.00)	(109,142.00)
001.5280.3010300	MHC 5 RAMAGE SNF-MD	(8,229,543.00)		0.00	(8,229,543.00)	(7,173,606.00)
001.5280.3030300	MHC 5 RAMAGE REH-MD	0.00		0.00	0.00	(60,434.00)
001.5280.3070300	MHC 5 RAMAGE REH SUB-MD	(3,752.00)		0.00	(3,752.00)	0.00
001.5280.3110300	MHC 5 RAMAGE DEM-MEDICAID	0.00		0.00	0.00	(4,510.00)
001.5290.3010300	MHC 3 RAMAGE SNF-MD	(1,228,311.00)		0.00	(1,228,311.00)	(758,131.00)
001.5290.3030300	MHC 3 RAMAGE REH-MD	(25,326.00)		0.00	(25,326.00)	0.00
001.5290.3110300	MHC 3 RAMAGE DEM-MEDICAID	(6,490,022.00)		0.00	(6,490,022.00)	(6,939,988.00)
	<b>Subtotal [11A.10] Medicaid RB - SNF Only</b>	<b>(41,638,544.62)</b>		<b>0.00</b>	<b>(41,638,544.62)</b>	<b>(38,706,228.98)</b>
<b>Subgroup : [11A.12] Medicaid RB</b>						
001.5110.3110300	MHC 3 STURG ACU DEM-MEDICAID	(3,342.00)		0.00	(3,342.00)	0.00
	<b>Subtotal [11A.12] Medicaid RB</b>	<b>(3,342.00)</b>		<b>0.00</b>	<b>(3,342.00)</b>	<b>0.00</b>
<b>Subgroup : [11A.13] Medicaid RB - RCH- Only (HFA)</b>						
001.7900.3060300	MHC WRIGHT RESIDENC HFA-MD	(6,837,291.00)		0.00	(6,837,291.00)	(6,473,952.00)
	<b>Subtotal [11A.13] Medicaid RB - RCH- Only (HFA)</b>	<b>(6,837,291.00)</b>		<b>0.00</b>	<b>(6,837,291.00)</b>	<b>(6,473,952.00)</b>
<b>Subgroup : [13A.10] Medicare RB - SNF Only</b>						
001.5110.3030200	MHC 3 STURG ACU REH-MC	0.00		0.00	0.00	(3,671.50)
001.5160.3010200	MHC 2 WOOSTER SNF-MC	(884.00)		0.00	(884.00)	(6,375.00)
001.5160.3030200	MHC 2 WOOSTER REH-MC	0.00		0.00	0.00	(12,020.00)
001.5160.3110200	MHC 2 WOOSTER DEMENTIA-MEDICARE.	(98,438.00)		0.00	(98,438.00)	(71,391.00)
001.5170.3010200	MHC 3 WOOSTER SNF-MC	0.00		0.00	0.00	(17,000.00)
001.5170.3110200	MHC 3 WOOSTER DEMENTIA-MEDICARE.	(142,031.00)		0.00	(142,031.00)	(128,931.00)
001.5180.3010200	MHC 4 WOOSTER SNF-MC	(1,119,013.00)		0.00	(1,119,013.00)	(818,394.00)
001.5180.3030200	MHC 4 WOOSTER REH-MC	(566,380.00)		0.00	(566,380.00)	(911,725.00)
001.5180.3110200	MHC 4 WOOSTER DEMENTIA-MEDICARE.	(884.00)		0.00	(884.00)	(6,375.00)
001.5200.3010200	MHC 4 RAMAGE SNF-MC	(184,317.00)		0.00	(184,317.00)	(337,399.00)
001.5200.3030200	MHC 4 RAMAGE REH-MC	(42,679.00)		0.00	(42,679.00)	(95,161.00)
001.5250.3010200	MHC 3 CENTRAL SNF-MC	(46,458.00)		0.00	(46,458.00)	(13,554.00)
001.5255.3010200	MHC 4 CENTRAL SNF-MC	(124,236.00)		0.00	(124,236.00)	(7,028.00)

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5255.3030200	MHC 4 CENTRAL REH-MC	(1,566.00)		0.00	(1,566.00)	0.00
001.5260.3010200	MHC 2 RAMAGE SNF-MC	(16,884.00)		0.00	(16,884.00)	(27,962.00)
001.5260.3030200	MHC 2 RAMAGE REH-MC	(3,583,696.00)		0.00	(3,583,696.00)	(4,291,658.00)
001.5260.3070200	MHC 2 RAMAGE REH SUB-MC	(53,837.00)		0.00	(53,837.00)	(6,314.00)
001.5270.3010200	MHC 6 RAMAGE SNF-MC	(164,150.00)		0.00	(164,150.00)	(486,178.00)
001.5270.3030200	MHC 6 RAMAGE REH-MC	(14,070.00)		0.00	(14,070.00)	(90,651.00)
001.5280.3010200	MHC 5 RAMAGE SNF-MC	(216,209.00)		0.00	(216,209.00)	(376,585.00)
001.5280.3030200	MHC 5 RAMAGE REH-MC	(65,191.00)		0.00	(65,191.00)	(25,256.00)
001.5290.3010200	MHC 3 STURG ACU SNF-MC	(52,528.00)		0.00	(52,528.00)	(12,628.00)
001.5290.3030200	MHC 3 RAMAGE REH-MC	(65,660.00)		0.00	(65,660.00)	(9,471.00)
001.5290.3110200	MHC 3 RAMAGE DEMENTIA-MEDICARE.	(245,756.00)		0.00	(245,756.00)	(168,223.00)
<b>Subtotal [I3A.10] Medicare RB - SNF Only</b>		<b>(6,804,867.00)</b>		<b>0.00</b>	<b>(6,804,867.00)</b>	<b>(7,924,350.50)</b>
<b>Subgroup : [I3A.12] Medicare RB - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.3040200	MHC 3 STURG ACU AHU-MC	(2,039,991.50)		0.00	(2,039,991.50)	(1,606,331.50)
001.5110.3040600	MHC 3 STURG ACU MEDICARE B- AHU	(573,190.00)		0.00	(573,190.00)	(561,393.80)
001.5110.3050200	MHC 3 STURG ACU GMPP-MC	0.00		0.00	0.00	(15,012.40)
001.5110.3100600	MHC 3 STURG ACU MEDICARE B- OUTPATIENT	(4,476.50)		0.00	(4,476.50)	(4,089.50)
001.5120.3050200	MHC 4 STURG GMPP GMPP-MC	(10,238,816.00)		0.00	(10,238,816.00)	(10,410,687.00)
<b>Subtotal [I3A.12] Medicare RB - CDH- Only (AHU &amp; GMPP)</b>		<b>(12,856,474.00)</b>		<b>0.00</b>	<b>(12,856,474.00)</b>	<b>(12,597,514.20)</b>
<b>Subgroup : [I4A.10] Private RB - SNF Only</b>						
001.5160.3010100	MHC 2 WOOSTER SNF-SP	(15,470.00)		0.00	(15,470.00)	(22,950.00)
001.5160.3110100	MHC 2 WOOSTER DEMENTIA-SELF PAY	(1,128,768.00)		0.00	(1,128,768.00)	(991,878.00)
001.5160.3110400	MHC 2 WOOSTER DEMENTIA-COM	0.00		0.00	0.00	(6,375.00)
001.5160.3110500	MHC 2 WOOSTER DEMENTIA- HMO	(58,314.00)		0.00	(58,314.00)	(9,775.00)
001.5170.3010100	MHC 3 WOOSTER SNF-SP	(221,884.00)		0.00	(221,884.00)	(111,350.00)
001.5170.3010500	MHC 3 WOOSTER SNF-HMO	0.00		0.00	0.00	(5,100.00)
001.5170.3030100	MHC 3 WOOSTER REH-SP	0.00		0.00	0.00	(165,066.00)
001.5170.3110100	MHC 3 WOOSTER DEMENTIA-SELF PAY	(995,684.00)		0.00	(995,684.00)	(1,117,258.00)
001.5170.3110500	MHC 3 WOOSTER DEMENTIA- HMO	(43,242.00)		0.00	(43,242.00)	(5,525.00)
001.5180.3010100	MHC 4 WOOSTER SNF-SP	(220,674.00)		0.00	(220,674.00)	(104,736.00)
001.5180.3010400	MHC 4 WOOSTER SNF-CO	(38,792.00)		0.00	(38,792.00)	(84,506.00)
001.5180.3010500	MHC 4 WOOSTER SNF-HMO	(195,764.00)		0.00	(195,764.00)	(160,180.00)
001.5180.3030100	MHC 4 WOOSTER REH-SP	(81,826.00)		0.00	(81,826.00)	(191,613.00)
001.5180.3030400	MHC 4 WOOSTER REH-CO	0.00		0.00	0.00	(2,255.00)
001.5180.3030500	MHC 4 WOOSTER REH-HMO	(14,539.00)		0.00	(14,539.00)	(53,669.00)
001.5180.3070100	MHC 4 WOOSTER REH SUB-SP	0.00		0.00	0.00	(49,610.00)
001.5180.3070400	MHC 4 WOOSTER REH SUB-CO	0.00		0.00	0.00	(43,296.00)
001.5180.3110100	MHC 4 WOOSTER DEMENTIA-SELF PAY	(3,536.00)		0.00	(3,536.00)	(8,500.00)
001.5180.3110400	MHC 4 WOOSTER DEMENTIA-COM	(442.00)		0.00	(442.00)	(425.00)
001.5180.3110500	MHC 4 WOOSTER DEMENTIA- HMO	(442.00)		0.00	(442.00)	(425.00)
001.5200.3010100	MHC 4 RAMAGE SNF-SP	(1,059,471.00)		0.00	(1,059,471.00)	(1,243,407.00)
001.5200.3010400	MHC 4 RAMAGE SNF-CO	(18,760.00)		0.00	(18,760.00)	(16,687.00)
001.5200.3010500	MHC 4 RAMAGE SNF-HMO	(10,787.00)		0.00	(10,787.00)	(12,177.00)
001.5200.3030100	MHC 4 RAMAGE REH-SP	(25,326.00)		0.00	(25,326.00)	(451.00)
001.5200.3030400	MHC 4 RAMAGE REH-CO	(2,345.00)		0.00	(2,345.00)	0.00
001.5200.3030500	MHC 4 RAMAGE REH-HMO	0.00		0.00	0.00	(3,157.00)
001.5200.3070100	MHC 4 RAMAGE REH SUB-SP	0.00		0.00	0.00	(4,961.00)
001.5250.3010100	MHC 3 CENTRAL SNF-SP	(365,400.00)		0.00	(365,400.00)	(435,234.00)
001.5250.3010500	MHC 3 CENTRAL SNF-HMO	(3,654.00)		0.00	(3,654.00)	0.00
001.5250.3030100	MHC 3 CENTRAL REH-SP	(190,530.00)		0.00	(190,530.00)	(330,316.00)
001.5250.3070400	MHC 3 CENTRAL REH SUB-CO	0.00		0.00	0.00	(3,514.00)
001.5255.3010100	MHC 4 CENTRAL SNF-SP	(818,496.00)		0.00	(818,496.00)	(889,042.00)
001.5255.3030100	MHC 4 CENTRAL REH-SP	(16,182.00)		0.00	(16,182.00)	0.00
001.5260.3010100	MHC 2 RAMAGE SNF-SP	(34,041.00)		0.00	(34,041.00)	(8,569.00)
001.5260.3010500	MHC 2 RAMAGE SNF-HMO	(6,566.00)		0.00	(6,566.00)	0.00
001.5260.3030100	MHC 2 RAMAGE REH-SP	(959,183.00)		0.00	(959,183.00)	(688,424.00)
001.5260.3030400	MHC 2 RAMAGE REH-CO	(160,054.00)		0.00	(160,054.00)	(167,321.00)
001.5260.3030500	MHC 2 RAMAGE REH-HMO	(463,698.00)		0.00	(463,698.00)	(346,671.00)
001.5260.3070100	MHC 2 RAMAGE REH SUB-SP	(91,585.00)		0.00	(91,585.00)	(53,658.00)
001.5260.3070400	MHC 2 RAMAGE REH SUB-CO	(80,377.00)		0.00	(80,377.00)	(166,443.00)
001.5260.3070500	MHC 2 RAMAGE REH SUB-HMO	(374,302.00)		0.00	(374,302.00)	(356,031.00)
001.5270.3010100	MHC 6 RAMAGE SNF-SP	(1,302,882.00)		0.00	(1,302,882.00)	(1,266,859.00)
001.5270.3010400	MHC 6 RAMAGE SNF-CO	0.00		0.00	0.00	(31,570.00)
001.5270.3010500	MHC 6 RAMAGE SNF-HMO	(2,814.00)		0.00	(2,814.00)	0.00
001.5270.3030100	MHC 6 RAMAGE REH-SP	(61,908.00)		0.00	(61,908.00)	(171,380.00)
001.5280.3010100	MHC 5 RAMAGE SNF-SP	(1,547,700.00)		0.00	(1,547,700.00)	(2,063,325.00)
001.5280.3010500	MHC 5 RAMAGE SNF-HMO	(29,078.00)		0.00	(29,078.00)	(1,804.00)
001.5280.3030100	MHC 5 RAMAGE REH-SP	(67,067.00)		0.00	(67,067.00)	(3,157.00)
001.5280.3030500	MHC 5 RAMAGE REH-HMO	(469.00)		0.00	(469.00)	(2,255.00)
001.5290.3010100	MHC 3 RAMAGE SNF-SP	(2,345.00)		0.00	(2,345.00)	(31,570.00)
001.5290.3030100	MHC 3 RAMAGE REH-SP	(214,333.00)		0.00	(214,333.00)	0.00
001.5290.3110100	MHC 3 RAMAGE DEMENTIA-SELF PAY	(1,389,178.00)		0.00	(1,389,178.00)	(1,472,515.00)
001.5290.3110500	MHC 3 RAMAGE DEMENTIA- HMO	(63,315.00)		0.00	(63,315.00)	(58,630.00)
<b>Subtotal [I4A.10] Private RB - SNF Only</b>		<b>(12,381,223.00)</b>		<b>0.00</b>	<b>(12,381,223.00)</b>	<b>(12,963,620.00)</b>
<b>Subgroup : [I4A.12] Private RB - CDH- Only (AHU &amp; GMPP)</b>						
001.5110.3040100	MHC 3 STURG ACU AHU-SP	(9,564.50)		0.00	(9,564.50)	4,641.60
001.5110.3040400	MHC 3 STURG ACU AHU-CO	(32,500.00)		0.00	(32,500.00)	(81,821.50)
001.5110.3040500	MHC 3 STURG ACU AHU-HMO	(325,063.00)		0.00	(325,063.00)	(253,108.30)
001.5110.3049400	MHC 3 STURG ACU FRANCISCAN HOSPICE REVE	(33,236.00)		0.00	(33,236.00)	(41,636.86)
001.5110.3049500	MHC 3 STURG ACU I/P HOSPICE	(1,056,550.00)		0.00	(1,056,550.00)	(1,101,175.00)
001.5110.3050400	MHC 3 STURG ACU GMPP-CO	(1,187.00)		0.00	(1,187.00)	0.00
001.5111.3040500	MHC STURGES 3 REHAB AHU-HMO	0.00		0.00	0.00	9,776.55
001.5120.3050100	MHC 4 STURG GMPP GMPP-SP	(9,632.00)		0.00	(9,632.00)	(14,553.00)
001.5120.3050400	MHC 4 STURG GMPP GMPP-CO	(1,674,592.00)		0.00	(1,674,592.00)	(871,857.00)
001.5120.3050500	MHC 4 STURG GMPP GMPP-HMO	(1,392,512.00)		0.00	(1,392,512.00)	(1,274,049.00)
<b>Subtotal [I4A.12] Private RB - CDH- Only (AHU &amp; GMPP)</b>		<b>(4,534,836.50)</b>		<b>0.00</b>	<b>(4,534,836.50)</b>	<b>(3,623,782.51)</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [I4A.13] Private RB - RCH- Only (HFA)</b>						
001.7900.3060100	MHC WRIGHT RESIDENC HFA-SP	(479,439.00)		0.00	(479,439.00)	(610,605.70)
<b>Subtotal [I4A.13] Private RB - RCH- Only (HFA)</b>		<b>(479,439.00)</b>		<b>0.00</b>	<b>(479,439.00)</b>	<b>(610,605.70)</b>
<b>Subgroup : [I11A.10] Prescription Drugs Medicare - SNF Only</b>						
001.5550.3010200	MHC PHARMACY SNF-MC	(23,591.18)		0.00	(23,591.18)	(41,837.59)
001.5550.3010250	MHC PHARMACY MEDICARE PART D SNF	(1,553,881.42)		0.00	(1,553,881.42)	(1,406,590.80)
001.5550.3010600	MHC PHARMACY MEDICARE PART B- SNF	4,182.68		0.00	4,182.68	(130.90)
001.5550.3030200	MHC PHARMACY REH-MC	(469,339.69)		0.00	(469,339.69)	(628,022.78)
001.5550.3030600	MHC PHARMACY MEDICARE B - SNF REHAB	(37.40)		0.00	(37.40)	(37.40)
001.5550.3070200	MHC PHARMACY REH SUB-MC	(5,187.87)		0.00	(5,187.87)	(96.46)
001.5550.3110200	MHC PHARMACY DEMENTIA-MEDICARE.	(9,315.65)		0.00	(9,315.65)	(3,971.26)
<b>Subtotal [I11A.10] Prescription Drugs Medicare - SNF Only</b>		<b>(2,057,170.53)</b>		<b>0.00</b>	<b>(2,057,170.53)</b>	<b>(2,080,687.19)</b>
<b>Subgroup : [I11A.12] Prescription Drugs Medicare - CDH- Only (AHU &amp; GMPP)</b>						
001.5550.3040200	MHC PHARMACY AHU-MC	(106,217.47)		0.00	(106,217.47)	(89,582.41)
001.5550.3040600	MHC PHARMACY MEDICARE B- AHU	(15,412.03)		0.00	(15,412.03)	(19,739.77)
001.5550.3050200	MHC PHARMACY GMPP-MC	(157,067.95)		0.00	(157,067.95)	(185,959.13)
<b>Subtotal [I11A.12] Prescription Drugs Medicare - CDH- Only (AHU &amp; GMPP)</b>		<b>(278,697.45)</b>		<b>0.00</b>	<b>(278,697.45)</b>	<b>(295,281.31)</b>
<b>Subgroup : [I11A.22] Prescription Drugs Medicare - Non- Reimbursable</b>						
001.5550.3010260	MHC PHARMACY COPAY PART D	(51,172.75)		0.00	(51,172.75)	(36,189.10)
001.5550.3100600	MHC PHARMACY MEDICARE B- OUTPATIENT	(2,030.96)		0.00	(2,030.96)	(2,506.30)
<b>Subtotal [I11A.22] Prescription Drugs Medicare - Non- Reimbursable</b>		<b>(53,203.71)</b>		<b>0.00</b>	<b>(53,203.71)</b>	<b>(38,695.40)</b>
<b>Subgroup : [I11C.10] Prescription drugs - SNF- Only (CCH)</b>						
001.5550.3010100	MHC PHARMACY SNF-SP	(47,652.89)		0.00	(47,652.89)	(39,119.62)
001.5550.3010300	MHC PHARMACY SNF-MD	(54,657.77)		0.00	(54,657.77)	(39,554.79)
001.5550.3010400	MHC PHARMACY SNF-CO	3,461.31		0.00	3,461.31	(3,075.57)
001.5550.3010500	MHC PHARMACY SNF-HMO	(720.17)		0.00	(720.17)	(1.95)
001.5550.3030100	MHC PHARMACY REH-SP	(31,087.04)		0.00	(31,087.04)	(25,531.41)
001.5550.3030300	MHC PHARMACY REH-MD	(12,966.50)		0.00	(12,966.50)	(10,598.19)
001.5550.3030400	MHC PHARMACY REH-CO	(14,091.30)		0.00	(14,091.30)	(28,340.14)
001.5550.3030500	MHC PHARMACY REH-HMO	(59,409.87)		0.00	(59,409.87)	(59,599.25)
001.5550.3070100	MHC PHARMACY REH SUB-SP	(1,913.03)		0.00	(1,913.03)	(2,586.45)
001.5550.3070300	MHC PHARMACY REH SUB-MD	(111.81)		0.00	(111.81)	(288.40)
001.5550.3070400	MHC PHARMACY REH SUB-CO	(24,960.83)		0.00	(24,960.83)	(26,812.82)
001.5550.3070500	MHC PHARMACY REH SUB-HMO	(50,865.85)		0.00	(50,865.85)	(45,789.34)
001.5550.3110100	MHC PHARMACY DEMENTIA-SELF PAY	(13,379.94)		0.00	(13,379.94)	(9,919.83)
001.5550.3110300	MHC PHARMACY DEM-MEDICAID	(21,705.40)		0.00	(21,705.40)	(17,229.24)
001.5550.3110400	MHC PHARMACY DEMENTIA-COM	(93.50)		0.00	(93.50)	(437.80)
001.5550.3110500	MHC PHARMACY DEMENTIA- HMO	(2,518.13)		0.00	(2,518.13)	(670.77)
001.5550.3110600	MHC PHARMACY DEMENTIA- MEDICARE PART B	(74.80)		0.00	(74.80)	(481.86)
<b>Subtotal [I11C.10] Prescription drugs - SNF- Only (CCH)</b>		<b>(332,747.52)</b>		<b>0.00</b>	<b>(332,747.52)</b>	<b>(286,037.43)</b>
<b>Subgroup : [I11C.12] Prescription drugs - CDH- Only (AHU &amp; GMPP)</b>						
001.5550.3040100	MHC PHARMACY AHU-SP	(159.28)		0.00	(159.28)	123.92
001.5550.3040400	MHC PHARMACY AHU-CO	(2,133.36)		0.00	(2,133.36)	(4,878.04)
001.5550.3040500	MHC PHARMACY AHU-HMO	(13,139.58)		0.00	(13,139.58)	(12,581.81)
001.5550.3049400	MHC PHARMACY FRANCISCAN HOSPICE REVE	(4,105.72)		0.00	(4,105.72)	(279.66)
001.5550.3050100	MHC PHARMACY GMPP-SP	(79.46)		0.00	(79.46)	(9.11)
001.5550.3050400	MHC PHARMACY GMPP-CO	(36,011.89)		0.00	(36,011.89)	(17,320.96)
001.5550.3050500	MHC PHARMACY GMPP-HMO	(23,731.75)		0.00	(23,731.75)	(21,766.01)
<b>Subtotal [I11C.12] Prescription drugs - CDH- Only (AHU &amp; GMPP)</b>		<b>(79,361.04)</b>		<b>0.00</b>	<b>(79,361.04)</b>	<b>(56,711.67)</b>
<b>Subgroup : [I11C.22] Prescription drugs - Non-Reimbursable</b>						
001.5550.3010160	MHC PHARMACY CO-PAY	0.00		0.00	0.00	(7,280.11)
001.5550.3100100	MHC PHARMACY OP-SP	0.00		0.00	0.00	(0.32)
001.5550.3100400	MHC PHARMACY OP-CO	0.00		0.00	0.00	(176.90)
001.5550.3100500	MHC PHARMACY OP-HMO	(606.11)		0.00	(606.11)	(500.65)
<b>Subtotal [I11C.22] Prescription drugs - Non-Reimbursable</b>		<b>(606.11)</b>		<b>0.00</b>	<b>(606.11)</b>	<b>(7,957.98)</b>
<b>Subgroup : [I12A.10] Medical Supplies Medicare - SNF Only</b>						
001.5850.3010200	MHC CENTRAL SUPPLY SNF-MC	(1,825.00)		0.00	(1,825.00)	(1,645.00)
001.5850.3010600	MHC CENTRAL SUPPLY MEDICARE PART B- SNF	(20,735.50)		0.00	(20,735.50)	(17,737.90)
001.5850.3030200	MHC CENTRAL SUPPLY REH-MC	(15,598.90)		0.00	(15,598.90)	(15,472.20)
001.5850.3030600	MHC CENTRAL SUPPLY MEDICARE B - SNF REHAB	(8,790.80)		0.00	(8,790.80)	(9,133.50)
001.5850.3070200	MHC CENTRAL SUPPLY REH SUB-MC	(154.00)		0.00	(154.00)	(61.00)
<b>Subtotal [I12A.10] Medical Supplies Medicare - SNF Only</b>		<b>(47,104.20)</b>		<b>0.00</b>	<b>(47,104.20)</b>	<b>(44,049.60)</b>
<b>Subgroup : [I12A.12] Medical Supplies Medicare - CDH- Only (AHU &amp; GMPP)</b>						
001.5850.3040200	MHC CENTRAL SUPPLY AHU-MC	(6,177.20)		0.00	(6,177.20)	(6,308.40)
001.5850.3040600	MHC CENTRAL SUPPLY MEDICARE B- AHU	(660.60)		0.00	(660.60)	(510.70)
001.5850.3050200	MHC CENTRAL SUPPLY GMPP-MC	(2,398.90)		0.00	(2,398.90)	(2,517.50)
<b>Subtotal [I12A.12] Medical Supplies Medicare - CDH- Only (AHU &amp; GMPP)</b>		<b>(9,236.70)</b>		<b>0.00</b>	<b>(9,236.70)</b>	<b>(9,336.60)</b>
<b>Subgroup : [I12A.22] Medical Supplies Medicare - Non Reimbursable</b>						
001.5850.3100600	MHC CENTRAL SUPPLY MEDICARE B- OUTPATIENT	(170.60)		0.00	(170.60)	(102.70)
<b>Subtotal [I12A.22] Medical Supplies Medicare - Non Reimbursable</b>		<b>(170.60)</b>		<b>0.00</b>	<b>(170.60)</b>	<b>(102.70)</b>
<b>Subgroup : [I12C.10] Medical Supplies Non Medicare - SNF Only</b>						
001.5850.3010100	MHC CENTRAL SUPPLY SNF-SP	(1,661.70)		0.00	(1,661.70)	(1,892.30)
001.5850.3010300	MHC CENTRAL SUPPLY SNF-MD	(2,769.10)		0.00	(2,769.10)	(5,081.70)
001.5850.3010400	MHC CENTRAL SUPPLY SNF-CO	(5,210.90)		0.00	(5,210.90)	(2,157.60)
001.5850.3010500	MHC CENTRAL SUPPLY SNF-HMO	(81.60)		0.00	(81.60)	0.00
001.5850.3010700	MHC CENTRAL SUPPLY SNF-HOSPICE	(235.20)		0.00	(235.20)	(394.80)
001.5850.3030100	MHC CENTRAL SUPPLY REH-SP	(160.00)		0.00	(160.00)	(155.80)
001.5850.3030300	MHC CENTRAL SUPPLY REH-MD	(493.00)		0.00	(493.00)	(177.60)
001.5850.3030400	MHC CENTRAL SUPPLY REH-CO	(637.50)		0.00	(637.50)	(611.70)
001.5850.3030500	MHC CENTRAL SUPPLY REH-HMO	(2,956.90)		0.00	(2,956.90)	(1,378.10)

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	
					9/30/2017	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.5850.3070400	MHC CENTRAL SUPPLY REH SUB-CO	(533.30)		0.00	(533.30)	(449.10)
001.5850.3070500	MHC CENTRAL SUPPLY REH SUB-HMO	(1,110.10)		0.00	(1,110.10)	(1,156.00)
001.5850.3110100	MHC CENTRAL SUPPLY DEMENTIA-SELF PAY	0.00		0.00	0.00	(394.10)
001.5850.3110300	MHC CENTRAL SUPPLY DEM-MEDICAID	(250.50)		0.00	(250.50)	(648.60)
001.5850.3110400	MHC CENTRAL SUPPLY DEMENTIA-COM	(1,059.20)		0.00	(1,059.20)	0.00
001.5850.3110600	MHC CENTRAL SUPPLY DEMENTIA- MEDICARE PART B	(2,769.20)		0.00	(2,769.20)	(2,456.10)
	<b>Subtotal [I12C.10] Medical Supplies Non Medicare - SNF Only</b>	<b>(19,928.20)</b>		<b>0.00</b>	<b>(19,928.20)</b>	<b>(14,953.50)</b>
<b>Subgroup : [I12C.12] Medical Supplies Non Medicare - CDH- Only (AHU &amp; GMPP)</b>						
001.5850.3040100	MHC CENTRAL SUPPLY AHU-SP	0.00		0.00	0.00	(7.60)
001.5850.3040400	MHC CENTRAL SUPPLY AHU-CO	(149.30)		0.00	(149.30)	(101.20)
001.5850.3040500	MHC CENTRAL SUPPLY AHU-HMO	(769.00)		0.00	(769.00)	(801.30)
001.5850.3050400	MHC CENTRAL SUPPLY GMPP-CO	(341.20)		0.00	(341.20)	(116.60)
001.5850.3050500	MHC CENTRAL SUPPLY GMPP-HMO	(408.40)		0.00	(408.40)	(288.60)
	<b>Subtotal [I12C.12] Medical Supplies Non Medicare - CDH- Only (AHU &amp; GMPP)</b>	<b>(1,667.90)</b>		<b>0.00</b>	<b>(1,667.90)</b>	<b>(1,275.30)</b>
<b>Subgroup : [I12C.22] Medical Supplies Non Medicare - Non-Reimbursable</b>						
001.5850.3049400	MHC CENTRAL SUPPLY FRANCISCAN HOSPICE REVE	(271.40)		0.00	(271.40)	(135.20)
001.5850.3100500	MHC CENTRAL SUPPLY OP-HMO	(22.00)		0.00	(22.00)	0.00
001.5850.5110900	MHC CENTRAL SUPPLY SUP-INV-OVER/SHORT	(26.96)		0.00	(26.96)	0.00
	<b>Subtotal [I12C.22] Medical Supplies Non Medicare - Non-Reimbursable</b>	<b>(320.36)</b>		<b>0.00</b>	<b>(320.36)</b>	<b>(135.20)</b>
<b>Subgroup : [I13A.07] PT Medicare - PT Treatments</b>						
001.5750.3010200	MHC PHYSICAL THER SNF-MC	(94,196.90)		0.00	(94,196.90)	(159,581.90)
001.5750.3010600	MHC PHYSICAL THER MEDICARE PART B- SNF	(279,271.70)		0.00	(279,271.70)	(241,699.10)
001.5750.3030200	MHC PHYSICAL THER REH-MC	(1,281,010.10)		0.00	(1,281,010.10)	(1,424,539.40)
001.5750.3030600	MHC PHYSICAL THER MEDICARE B - SNF REHAB	(151,409.60)		0.00	(151,409.60)	(118,745.10)
001.5750.3070100	MHC PHYSICAL THER REH SUB-SP	0.00		0.00	0.00	(4,533.50)
001.5750.3070200	MHC PHYSICAL THER REH SUB-MC	(10,957.80)		0.00	(10,957.80)	(1,300.20)
001.5750.3100600	MHC PHYSICAL THER MEDICARE B- OUTPATIENT	(5,342.20)		0.00	(5,342.20)	(2,838.40)
001.5750.3110100	MHC PHYSICAL THER DEMENTIA-SELF PAY	(4,162.90)		0.00	(4,162.90)	0.00
001.5750.3110200	MHC PHYSICAL THER DEMENTIA-MEDICARE.	(60,189.30)		0.00	(60,189.30)	(40,869.40)
001.5750.3110300	MHC PHYSICAL THER DEM-MEDICAID	(9,067.30)		0.00	(9,067.30)	(690.50)
001.5755.3010200	MHC PYTS THER O/P SNF-MC	(0.29)		0.00	(0.29)	(0.39)
001.5755.3010600	MHC PYTS THER O/P MEDICARE PART B- SNF	(9.88)		0.00	(9.88)	(9.88)
001.5755.3030200	MHC PYTS THER O/P REH-MC	(0.27)		0.00	(0.27)	(0.32)
001.5755.3030600	MHC PYTS THER O/P MEDICARE B - SNF REHAB	(4.05)		0.00	(4.05)	(3.60)
001.5755.3100600	MHC PYTS THER O/P MEDICARE B- OUTPATIENT	(116,932.63)		0.00	(116,932.63)	(73.57)
001.5755.3110200	MHC PYTS THER O/P DEMENTIA-MEDICARE.	(0.19)		0.00	(0.19)	(0.17)
001.5755.3110600	MHC PYTS THER O/P DEMENTIA- MEDICARE PART B	(3.85)		0.00	(3.85)	(3.05)
001.5786.3010600	MHC MC PT AT CT SPI MEDICARE PART B- SNF	0.00		0.00	0.00	(61.60)
001.5786.3030200	MHC MC PT AT CT SPI REH-MC	(316.20)		0.00	(316.20)	(261.70)
001.5786.3100600	MHC MC PT AT CT SPI MEDICARE B- OUTPATIENT	(164,983.80)		0.00	(164,983.80)	(285,255.20)
	<b>Subtotal [I13A.07] PT Medicare - PT Treatments</b>	<b>(2,177,858.76)</b>		<b>0.00</b>	<b>(2,177,858.76)</b>	<b>(2,280,466.98)</b>
<b>Subgroup : [I13C.07] PT Other - PT Treatments</b>						
001.5750.3010100	MHC PHYSICAL THER SNF-SP	(22,895.60)		0.00	(22,895.60)	(27,065.90)
001.5750.3010300	MHC PHYSICAL THER SNF-MD	(68,650.90)		0.00	(68,650.90)	(29,234.30)
001.5750.3010400	MHC PHYSICAL THER SNF-CO	(51,484.20)		0.00	(51,484.20)	(45,540.20)
001.5750.3010500	MHC PHYSICAL THER SNF-HMO	(6,461.30)		0.00	(6,461.30)	(2,554.00)
001.5750.3010700	MHC PHYSICAL THER SNF-HOSPICE	(113.40)		0.00	(113.40)	0.00
001.5750.3030100	MHC PHYSICAL THER REH-SP	(34,157.80)		0.00	(34,157.80)	(10,459.30)
001.5750.3030300	MHC PHYSICAL THER REH-MD	(25,006.10)		0.00	(25,006.10)	(17,666.80)
001.5750.3030400	MHC PHYSICAL THER REH-CO	(76,426.10)		0.00	(76,426.10)	(73,387.20)
001.5750.3030500	MHC PHYSICAL THER REH-HMO	(161,004.70)		0.00	(161,004.70)	(118,921.00)
001.5750.3040500	MHC PHYSICAL THER AHU-HMO	0.00		0.00	0.00	(97.40)
001.5750.3070300	MHC PHYSICAL THER REH SUB-MD	(2,986.20)		0.00	(2,986.20)	0.00
001.5750.3070400	MHC PHYSICAL THER REH SUB-CO	(25,401.30)		0.00	(25,401.30)	(71,733.50)
001.5750.3070500	MHC PHYSICAL THER REH SUB-HMO	(96,896.60)		0.00	(96,896.60)	(100,610.60)
001.5750.3100400	MHC PHYSICAL THER OP-CO	(276.60)		0.00	(276.60)	(3,967.90)
001.5750.3100500	MHC PHYSICAL THER OP-HMO	(331.70)		0.00	(331.70)	0.00
001.5750.3110400	MHC PHYSICAL THER DEMENTIA-COM	(9,779.30)		0.00	(9,779.30)	(8,857.50)
001.5750.3110500	MHC PHYSICAL THER DEMENTIA- HMO	(7,628.00)		0.00	(7,628.00)	(6,839.80)
001.5750.3110600	MHC PHYSICAL THER DEMENTIA- MEDICARE PART B	(81,172.40)		0.00	(81,172.40)	(53,644.70)
001.5750.4070100	MHC PHYSICAL THER REV-PT-CLIENT BILLING	0.00		0.00	0.00	(70.51)
001.5755.3010100	MHC PYTS THER O/P SNF-SP	(0.55)		0.00	(0.55)	(0.39)
001.5755.3010300	MHC PYTS THER O/P SNF-MD	(1.56)		0.00	(1.56)	(0.89)
001.5755.3010400	MHC PYTS THER O/P SNF-CO	(0.15)		0.00	(0.15)	(0.53)
001.5755.3010500	MHC PYTS THER O/P SNF-HMO	(0.02)		0.00	(0.02)	(0.04)
001.5755.3030100	MHC PYTS THER O/P REH-SP	(0.62)		0.00	(0.62)	(0.30)
001.5755.3030300	MHC PYTS THER O/P REH-MD	(0.28)		0.00	(0.28)	(0.38)
001.5755.3030400	MHC PYTS THER O/P REH-CO	(0.08)		0.00	(0.08)	(0.13)
001.5755.3030500	MHC PYTS THER O/P REH-HMO	(0.06)		0.00	(0.06)	(0.02)
001.5755.3070400	MHC PYTS THER O/P REH SUB-CO	(0.08)		0.00	(0.08)	(0.09)
001.5755.3070500	MHC PYTS THER O/P REH SUB-HMO	(0.04)		0.00	(0.04)	(0.02)
001.5755.3100100	MHC PYTS THER O/P OP-SP	0.00		0.00	0.00	(0.02)
001.5755.3100400	MHC PYTS THER O/P OP-CO	(19,624.64)		0.00	(19,624.64)	0.00
001.5755.3100500	MHC PYTS THER O/P OP-HMO	(30,215.89)		0.00	(30,215.89)	(0.21)
001.5755.3110100	MHC PYTS THER O/P DEMENTIA-SELF PAY	(0.04)		0.00	(0.04)	0.00
001.5755.3110300	MHC PYTS THER O/P DEM-MEDICAID	(0.31)		0.00	(0.31)	(0.11)
001.5755.3110400	MHC PYTS THER O/P DEMENTIA-COM	(0.18)		0.00	(0.18)	(0.06)
001.5755.3110500	MHC PYTS THER O/P DEMENTIA- HMO	0.00		0.00	0.00	(0.02)
001.5786.3100100	MHC MC PT AT CT SPI OP-SP	(193.60)		0.00	(193.60)	(707.60)
001.5786.3100400	MHC MC PT AT CT SPI OP-CO	(30,307.20)		0.00	(30,307.20)	(72,971.30)
001.5786.3100500	MHC MC PT AT CT SPI OP-HMO	(29,959.40)		0.00	(29,959.40)	(16,911.60)
	<b>Subtotal [I13C.07] PT Other - PT Treatments</b>	<b>(780,976.90)</b>		<b>0.00</b>	<b>(780,976.90)</b>	<b>(661,244.32)</b>
<b>Subgroup : [I14A.08] ST Medicare - ST Treatments</b>						
001.5710.3010200	MHC SPEECH THER SNF-MC	(45,963.80)		0.00	(45,963.80)	(60,201.50)
001.5710.3010600	MHC SPEECH THER MEDICARE PART B- SNF	(93,021.20)		0.00	(93,021.20)	(122,443.90)



Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5710.3030200	MHC SPEECH THER REH-MC	(287,209.20)		0.00	(287,209.20)	(328,886.20)
001.5710.3030600	MHC SPEECH THER MEDICARE B - SNF REHAB	(32,206.40)		0.00	(32,206.40)	(31,276.70)
001.5710.3070200	MHC SPEECH THER REH SUB-MC	(11,370.60)		0.00	(11,370.60)	(231.80)
001.5710.3100600	MHC SPEECH THER MEDICARE B- OUTPATIENT	(932.80)		0.00	(932.80)	(258.80)
001.5710.3110200	MHC SPEECH THER DEMENTIA-MEDICARE.	(36,223.90)		0.00	(36,223.90)	(16,842.50)
001.5715.3010200	MHC SPEECH THER O/P SNF-MC	(0.18)		0.00	(0.18)	(145.91)
001.5715.3010600	MHC SPEECH THER O/P MEDICARE PART B- SNF	(160.42)		0.00	(160.42)	(149.89)
001.5715.3030200	MHC SPEECH THER O/P REH-MC	(806.65)		0.00	(806.65)	(727.43)
001.5715.3030600	MHC SPEECH THER O/P MEDICARE B - SNF REHAB	(1.27)		0.00	(1.27)	(146.43)
001.5715.3100600	MHC SPEECH THER O/P MEDICARE B- OUTPATIENT	(27,111.06)		0.00	(27,111.06)	(9,961.39)
001.5715.3110200	MHC SPEECH THER O/P DEMENTIA-MEDICARE.	(0.20)		0.00	(0.20)	(0.12)
001.5715.3110600	MHC SPEECH THER O/P DEMENTIA- MEDICARE PART B	(2.40)		0.00	(2.40)	(2.32)
<b>Subtotal [I14A.08] ST Medicare - ST Treatments</b>		<b>(535,010.08)</b>		<b>0.00</b>	<b>(535,010.08)</b>	<b>(571,274.89)</b>
<b>Subgroup : [I14C.08] ST Other - ST Treatments</b>						
001.5710.3010100	MHC SPEECH THER SNF-SP	(14,254.00)		0.00	(14,254.00)	(6,619.70)
001.5710.3010300	MHC SPEECH THER SNF-MD	(45,431.70)		0.00	(45,431.70)	(47,761.20)
001.5710.3010400	MHC SPEECH THER SNF-CO	(20,187.90)		0.00	(20,187.90)	(18,262.00)
001.5710.3010500	MHC SPEECH THER SNF-HMO	(2,446.90)		0.00	(2,446.90)	0.00
001.5710.3010700	MHC SPEECH THER SNF-HOSPICE	(788.40)		0.00	(788.40)	0.00
001.5710.3030100	MHC SPEECH THER REH-SP	(12,947.00)		0.00	(12,947.00)	(1,667.10)
001.5710.3030300	MHC SPEECH THER REH-MD	(11,927.70)		0.00	(11,927.70)	(11,514.60)
001.5710.3030400	MHC SPEECH THER REH-CO	(18,731.20)		0.00	(18,731.20)	(11,421.60)
001.5710.3030500	MHC SPEECH THER REH-HMO	(24,051.70)		0.00	(24,051.70)	(31,993.30)
001.5710.3070100	MHC SPEECH THER REH SUB-SP	0.00		0.00	0.00	(1,929.80)
001.5710.3070300	MHC SPEECH THER REH SUB-MD	(4,007.00)		0.00	(4,007.00)	0.00
001.5710.3070400	MHC SPEECH THER REH SUB-CO	(10,931.20)		0.00	(10,931.20)	(17,759.00)
001.5710.3070500	MHC SPEECH THER REH SUB-HMO	(45,685.40)		0.00	(45,685.40)	(16,674.60)
001.5710.3100400	MHC SPEECH THER OP-CO	0.00		0.00	0.00	(159.50)
001.5710.3100500	MHC SPEECH THER OP-HMO	0.00		0.00	0.00	(99.30)
001.5710.3100700	MHC SPEECH THER O/P HOSPICE	0.00		0.00	0.00	(397.20)
001.5710.3110100	MHC SPEECH THER DEMENTIA-SELF PAY	(1,402.20)		0.00	(1,402.20)	(358.10)
001.5710.3110300	MHC SPEECH THER DEM-MEDICAID	(12,730.30)		0.00	(12,730.30)	(2,842.50)
001.5710.3110400	MHC SPEECH THER DEMENTIA-COM	(9,704.40)		0.00	(9,704.40)	(2,589.90)
001.5710.3110500	MHC SPEECH THER DEMENTIA- HMO	(2,673.00)		0.00	(2,673.00)	(1,368.50)
001.5710.3110600	MHC SPEECH THER DEMENTIA- MEDICARE PART B	(58,248.20)		0.00	(58,248.20)	(55,406.30)
001.5715.3010100	MHC SPEECH THER O/P SNF-SP	(0.45)		0.00	(0.45)	(0.24)
001.5715.3010300	MHC SPEECH THER O/P SNF-MD	(1.13)		0.00	(1.13)	(1.01)
001.5715.3010400	MHC SPEECH THER O/P SNF-CO	(0.57)		0.00	(0.57)	(0.31)
001.5715.3010700	MHC SPEECH THER O/P SNF-HOSPICE	(0.02)		0.00	(0.02)	0.00
001.5715.3030100	MHC SPEECH THER O/P REH-SP	(0.23)		0.00	(0.23)	(0.06)
001.5715.3030300	MHC SPEECH THER O/P REH-MD	(0.20)		0.00	(0.20)	(0.30)
001.5715.3030400	MHC SPEECH THER O/P REH-CO	(308.25)		0.00	(308.25)	(0.06)
001.5715.3030500	MHC SPEECH THER O/P REH-HMO	0.00		0.00	0.00	(0.02)
001.5715.3070300	MHC SPEECH THER O/P REH SUB-MD	(0.08)		0.00	(0.08)	0.00
001.5715.3070400	MHC SPEECH THER O/P REH SUB-CO	(0.05)		0.00	(0.05)	(145.40)
001.5715.3070500	MHC SPEECH THER O/P REH SUB-HMO	(0.06)		0.00	(0.06)	(145.40)
001.5715.3100400	MHC SPEECH THER O/P OP-CO	(3,122.30)		0.00	(3,122.30)	(11,839.02)
001.5715.3100500	MHC SPEECH THER O/P OP-HMO	(1,518.72)		0.00	(1,518.72)	(2,540.04)
001.5715.3110100	MHC SPEECH THER O/P DEMENTIA-SELF PAY	(0.04)		0.00	(0.04)	(0.03)
001.5715.3110300	MHC SPEECH THER O/P DEM-MEDICAID	(0.44)		0.00	(0.44)	(0.12)
001.5715.3110400	MHC SPEECH THER O/P DEMENTIA-COM	(0.14)		0.00	(0.14)	(0.04)
001.5715.3110500	MHC SPEECH THER O/P DEMENTIA- HMO	(0.05)		0.00	(0.05)	0.00
<b>Subtotal [I14C.08] ST Other - ST Treatments</b>		<b>(301,100.93)</b>		<b>0.00</b>	<b>(301,100.93)</b>	<b>(243,496.25)</b>
<b>Subgroup : [I15A.09] OT Medicare - OT Treatments</b>						
001.5780.3010200	MHC OCCUP THER SNF-MC	(94,865.60)		0.00	(94,865.60)	(171,712.70)
001.5780.3010600	MHC OCCUP THER MEDICARE PART B- SNF	(379,689.20)		0.00	(379,689.20)	(344,229.60)
001.5780.3030200	MHC OCCUP THER REH-MC	(1,406,369.70)		0.00	(1,406,369.70)	(1,561,933.30)
001.5780.3030600	MHC OCCUP THER MEDICARE B - SNF REHAB	(169,554.70)		0.00	(169,554.70)	(127,111.00)
001.5780.3070200	MHC OCCUP THER REH SUB-MC	(12,125.00)		0.00	(12,125.00)	(970.80)
001.5780.3070600	MHC OCCUP THER REH SUB-MCB	(287.10)		0.00	(287.10)	0.00
001.5780.3100600	MHC OCCUP THER MEDICARE B- OUTPATIENT	(1,232.70)		0.00	(1,232.70)	(450.80)
001.5780.3110200	MHC OCCUP THER DEMENTIA-MEDICARE.	(51,123.80)		0.00	(51,123.80)	(30,981.90)
001.5785.3010200	MHC OCCUP THER O/P SNF-MC	(160.43)		0.00	(160.43)	(0.58)
001.5785.3010600	MHC OCCUP THER O/P MEDICARE PART B- SNF	(213.25)		0.00	(213.25)	(13.19)
001.5785.3030200	MHC OCCUP THER O/P REH-MC	(741.65)		0.00	(741.65)	(123.23)
001.5785.3030600	MHC OCCUP THER O/P MEDICARE B - SNF REHAB	(4.16)		0.00	(4.16)	(3.71)
001.5785.3070600	MHC OCCUP THER O/P REH SUB-MCB	(0.02)		0.00	(0.02)	0.00
001.5785.3100600	MHC OCCUP THER O/P MEDICARE B- OUTPATIENT	(24,862.62)		0.00	(24,862.62)	(26,622.89)
001.5785.3110200	MHC OCCUP THER O/P DEMENTIA-MEDICARE.	(0.13)		0.00	(0.13)	(0.10)
<b>Subtotal [I15A.09] OT Medicare - OT Treatments</b>		<b>(2,141,230.06)</b>		<b>0.00</b>	<b>(2,141,230.06)</b>	<b>(2,264,153.80)</b>
<b>Subgroup : [I15C.09] OT Other - OT Treatments</b>						
001.5780.3010100	MHC OCCUP THER SNF-SP	(14,902.70)		0.00	(14,902.70)	(41,175.90)
001.5780.3010300	MHC OCCUP THER SNF-MD	(131,667.20)		0.00	(131,667.20)	(77,116.20)
001.5780.3010400	MHC OCCUP THER SNF-CO	(65,758.70)		0.00	(65,758.70)	(64,087.90)
001.5780.3010500	MHC OCCUP THER SNF-HMO	(6,564.20)		0.00	(6,564.20)	(1,906.70)
001.5780.3010700	MHC OCCUP THER SNF-HOSPICE	0.00		0.00	0.00	(536.40)
001.5780.3030100	MHC OCCUP THER REH-SP	(35,347.20)		0.00	(35,347.20)	(15,938.20)
001.5780.3030300	MHC OCCUP THER REH-MD	(22,676.50)		0.00	(22,676.50)	(16,193.30)
001.5780.3030400	MHC OCCUP THER REH-CO	(79,990.90)		0.00	(79,990.90)	(61,077.90)
001.5780.3030500	MHC OCCUP THER REH-HMO	(168,580.30)		0.00	(168,580.30)	(132,218.70)
001.5780.3040500	MHC OCCUP THER AHU-HMO	0.00		0.00	0.00	(101.80)
001.5780.3070100	MHC OCCUP THER REH SUB-SP	0.00		0.00	0.00	(3,472.50)
001.5780.3070300	MHC OCCUP THER REH SUB-MD	(583.00)		0.00	(583.00)	(148.30)
001.5780.3070400	MHC OCCUP THER REH SUB-CO	(30,817.40)		0.00	(30,817.40)	(70,671.80)
001.5780.3070500	MHC OCCUP THER REH SUB-HMO	(105,968.30)		0.00	(105,968.30)	(107,695.90)
001.5780.3110100	MHC OCCUP THER DEMENTIA-SELF PAY	(2,301.20)		0.00	(2,301.20)	(1,299.80)
001.5780.3110300	MHC OCCUP THER DEM-MEDICAID	(13,810.70)		0.00	(13,810.70)	(10,216.80)

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5780.3110400	MHC OCCUP THER DEMENTIA-COM	(15,660.40)		0.00	(15,660.40)	(9,884.80)
001.5780.3110500	MHC OCCUP THER DEMENTIA- HMO	(10,012.90)		0.00	(10,012.90)	(7,609.00)
001.5780.3110600	MHC OCCUP THER DEMENTIA- MEDICARE PART B	(117,369.70)		0.00	(117,369.70)	(87,738.50)
001.5785.3010100	MHC OCCUP THER O/P SNF-SP	(0.37)		0.00	(0.37)	(0.81)
001.5785.3010300	MHC OCCUP THER O/P SNF-MD	(442.59)		0.00	(442.59)	(1,154.11)
001.5785.3010400	MHC OCCUP THER O/P SNF-CO	(0.57)		0.00	(0.57)	(38.94)
001.5785.3010500	MHC OCCUP THER O/P SNF-HMO	(0.05)		0.00	(0.05)	(0.04)
001.5785.3010700	MHC OCCUP THER O/P SNF-HOSPICE	0.00		0.00	0.00	(0.04)
001.5785.3030100	MHC OCCUP THER O/P REH-SP	(0.53)		0.00	(0.53)	(0.24)
001.5785.3030300	MHC OCCUP THER O/P REH-MD	(0.32)		0.00	(0.32)	(0.24)
001.5785.3030400	MHC OCCUP THER O/P REH-CO	(0.14)		0.00	(0.14)	(0.10)
001.5785.3030500	MHC OCCUP THER O/P REH-HMO	(0.18)		0.00	(0.18)	(0.02)
001.5785.3070400	MHC OCCUP THER O/P REH SUB-CO	(0.11)		0.00	(0.11)	(0.04)
001.5785.3070500	MHC OCCUP THER O/P REH SUB-HMO	(0.04)		0.00	(0.04)	(0.02)
001.5785.3100400	MHC OCCUP THER O/P OP-CO	(4,557.70)		0.00	(4,557.70)	(4,463.70)
001.5785.3100500	MHC OCCUP THER O/P OP-HMO	(2,540.90)		0.00	(2,540.90)	0.00
001.5785.3110100	MHC OCCUP THER O/P DEMENTIA-SELF PAY	(0.02)		0.00	(0.02)	(0.03)
001.5785.3110300	MHC OCCUP THER O/P DEM-MEDICAID	(0.29)		0.00	(0.29)	(0.41)
001.5785.3110400	MHC OCCUP THER O/P DEMENTIA-COM	(0.34)		0.00	(0.34)	(0.23)
001.5785.3110500	MHC OCCUP THER O/P DEMENTIA- HMO	(0.15)		0.00	(0.15)	0.00
001.5785.3110600	MHC OCCUP THER O/P DEMENTIA- MEDICARE PART B	(5.13)		0.00	(5.13)	(4.31)
<b>Subtotal [IISC.09] OT Other - OT Treatments</b>		<b>(829,560.73)</b>		<b>0.00</b>	<b>(829,560.73)</b>	<b>(714,753.68)</b>
<b>Subgroup : [I16A.10] Other Medicare - SNF Only</b>						
001.4020.4501020	MHC DED FROM REV DFR-SNF-MC	418,545.70		0.00	418,545.70	549,304.50
001.4020.4501060	MHC DED FROM REV DFR-SNF-MEDICARE B	428,400.74		0.00	428,400.74	375,341.70
001.4020.4501180	MHC DED FROM REV MEDICARE PROF-SNF	2,028.09		0.00	2,028.09	3,063.84
001.4020.4501200	MHC DED FROM REV C/A SEQUESTRATION SNF	28,530.86		0.00	28,530.86	36,863.26
001.4020.4501250	MHC DED FROM REV MEDICARE PROF SEQES SNF	76.81		0.00	76.81	135.76
001.4020.4501260	MHC DED FROM REV MED MAN CARE SEQ SNF	652.34		0.00	652.34	923.05
001.4020.4503020	MHC DED FROM REV DFR-REH-MC	2,381,431.65		0.00	2,381,431.65	2,643,739.68
001.4020.4503060	MHC DED FROM REV DED FROM REV DFR-REH-MC-B	183,601.55		0.00	183,601.55	131,951.55
001.4020.4503180	MHC DED FROM REV MEDICARE PROF-REH	2,110.51		0.00	2,110.51	2,204.15
001.4020.4503200	MHC DED FROM REV C/A SEQUESTRATION	104,958.35		0.00	104,958.35	120,899.99
001.4020.4504090	MHC DED FROM REV BUNDLE PAYMENT C/A	386,030.47		0.00	386,030.47	53,513.00
001.4020.4504260	MHC DED FROM REV MED MNG SEQ AHU	1,436.58		0.00	1,436.58	854.45
001.4020.4507020	MHC DED FROM REV DFR-SUBACUTE-MC	27,807.64		0.00	27,807.64	1,384.90
001.4020.4507060	MHC DED FROM REV MEDICARE REHAB SUBACUTE	(1,121.04)		0.00	(1,121.04)	0.00
001.4020.4507180	MHC DED FROM REV MEDICARE PROF-SUBACUTE	5.11		0.00	5.11	0.00
001.4020.4511020	MHC DED FROM REV DED FROM REVENUE DEMENTIA	178,260.43		0.00	178,260.43	104,075.54
001.4020.4511060	MHC DED FROM REV DED FROM REV DEMEN MED B	117,287.15		0.00	117,287.15	86,204.93
001.4020.4511180	MHC DED FROM REV DED FROM REVN DEMENTIA ME	966.17		0.00	966.17	1,296.10
001.5500.3010200	MHC PHYS ON STAFF SNF-MC	(554.90)		0.00	(554.90)	(1,985.90)
001.5500.3010600	MHC PHYS ON STAFF MEDICARE PART B- SNF	(6,280.30)		0.00	(6,280.30)	(8,743.32)
001.5500.3030200	MHC PHYS ON STAFF REH-MC	(7,703.30)		0.00	(7,703.30)	(8,494.00)
001.5500.3030600	MHC PHYS ON STAFF MEDICARE B - SNF REHAB	(801.70)		0.00	(801.70)	(1,073.10)
001.5500.3070200	MHC PHYS ON STAFF REH SUB-MC	(16.60)		0.00	(16.60)	(76.00)
001.5500.3110200	MHC PHYS ON STAFF DEMENTIA-MEDICARE.	(229.70)		0.00	(229.70)	(484.00)
001.5600.3010200	MHC RADIOLOGY SNF-MC	(1,694.00)		0.00	(1,694.00)	(5,650.30)
001.5600.3010600	MHC RADIOLOGY MEDICARE PART B- SNF	(21,363.40)		0.00	(21,363.40)	(29,116.20)
001.5600.3030200	MHC RADIOLOGY REH-MC	(22,299.20)		0.00	(22,299.20)	(28,991.90)
001.5600.3030600	MHC RADIOLOGY MEDICARE B - SNF REHAB	(3,069.20)		0.00	(3,069.20)	(4,174.40)
001.5600.3110200	MHC RADIOLOGY DEMENTIA-MEDICARE.	(762.30)		0.00	(762.30)	(1,333.30)
001.5610.3010200	MHC SONOGRAPHY SNF-MC	(2,771.10)		0.00	(2,771.10)	(2,202.80)
001.5610.3010600	MHC SONOGRAPHY MEDICARE PART B- SNF	(12,516.30)		0.00	(12,516.30)	(11,182.50)
001.5610.3030200	MHC SONOGRAPHY REH-MC	(66,376.70)		0.00	(66,376.70)	(28,639.50)
001.5610.3030600	MHC SONOGRAPHY MEDICARE B - SNF REHAB	(10,391.10)		0.00	(10,391.10)	(1,295.40)
001.5610.3070200	MHC SONOGRAPHY REH SUB-MC	(2,461.40)		0.00	(2,461.40)	(172.90)
001.5610.3110200	MHC SONOGRAPHY DEMENTIA-MEDICARE.	(323.10)		0.00	(323.10)	(525.90)
001.5650.3010200	MHC LABORATORY SNF-MC	(7,148.80)		0.00	(7,148.80)	(19,137.40)
001.5650.3010600	MHC LABORATORY MEDICARE PART B- SNF	(4,960.00)		0.00	(4,960.00)	(3,605.80)
001.5650.3030200	MHC LABORATORY REH-MC	(122,119.90)		0.00	(122,119.90)	(172,363.80)
001.5650.3030600	MHC LABORATORY MEDICARE B - SNF REHAB	(4,987.00)		0.00	(4,987.00)	(3,974.60)
001.5650.3070200	MHC LABORATORY REH SUB-MC	(458.80)		0.00	(458.80)	(394.30)
001.5650.3110200	MHC LABORATORY DEMENTIA-MEDICARE.	(2,848.70)		0.00	(2,848.70)	(2,420.30)
001.5700.3010600	MHC AUDIOLOGY MEDICARE PART B- SNF	(395.20)		0.00	(395.20)	0.00
001.5700.3030200	MHC AUDIOLOGY REH-MC	(3,145.60)		0.00	(3,145.60)	(2,024.00)
001.5700.3030600	MHC AUDIOLOGY MEDICARE B - SNF REHAB	(395.20)		0.00	(395.20)	(253.30)
001.5804.3010200	MHC ACS-PODIATRY SNF-MC	(1,459.70)		0.00	(1,459.70)	(1,203.40)
001.5804.3030200	MHC ACS-PODIATRY REH-MC	(2,650.40)		0.00	(2,650.40)	(1,323.60)
001.5804.3110200	MHC ACS-PODIATRY DEMENTIA-MEDICARE.	(1,058.40)		0.00	(1,058.40)	(216.40)
001.5813.3010200	MHC ACS-CARDIOLOGY SNF-MC	(1,124.50)		0.00	(1,124.50)	(3,413.80)
001.5813.3010600	MHC ACS-CARDIOLOGY MEDICARE PART B- SNF	(2,791.80)		0.00	(2,791.80)	(4,023.70)
001.5813.3030200	MHC ACS-CARDIOLOGY REH-MC	(9,692.90)		0.00	(9,692.90)	(5,942.60)
001.5813.3030600	MHC ACS-CARDIOLOGY MEDICARE B - SNF REHAB	(155.10)		0.00	(155.10)	(347.90)
001.5813.3110200	MHC ACS-CARDIOLOGY DEMENTIA-MEDICARE.	(235.80)		0.00	(235.80)	(1,543.00)
001.5819.3010200	MHC ACS-PULMONARY SNF-MC	(111.50)		0.00	(111.50)	(107.20)
001.5819.3030200	MHC ACS-PULMONARY REH-MC	(1,283.50)		0.00	(1,283.50)	(1,099.40)
001.5827.3010200	MHC ACS-ENT SNF-MC	0.00		0.00	0.00	(167.20)
001.5827.3030200	MHC ACS-ENT REH-MC	(87.00)		0.00	(87.00)	0.00
001.5831.3030200	MHC ACS-GASTRO REH-MC	0.00		0.00	0.00	(1,096.90)
001.5832.3010200	MHC ACS-UROLOGY SNF-MC	0.00		0.00	0.00	(1,003.20)
001.5832.3010400	MHC ACS-UROLOGY SNF-CO	0.00		0.00	0.00	(167.20)
001.5832.3030200	MHC ACS-UROLOGY REH-MC	0.00		0.00	0.00	(35,279.20)
001.5832.3110200	MHC ACS-UROLOGY DEMENTIA-MEDICARE.	0.00		0.00	0.00	(167.20)
001.5832.3110600	MHC ACS-UROLOGY DEMENTIA- MEDICARE PART B	0.00		0.00	0.00	(167.20)
001.5850.3110200	MHC CENTRAL SUPPLY DEMENTIA-MEDICARE.	(319.60)		0.00	(319.60)	(404.60)
<b>Subtotal [I16A.10] Other Medicare - SNF Only</b>		<b>3,933,965.41</b>		<b>0.00</b>	<b>3,933,965.41</b>	<b>3,717,767.78</b>
<b>Subgroup : [I16A.12] Other Medicare - CDH- Only (AHU &amp; GMPP)</b>						

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.4020.4504020	MHC DED FROM REV DFR-AHU-MC	(43,234.17)		0.00	(43,234.17)	(30,391.04)
001.4020.4504021	MHC DED FROM REV DFR-AHU-MC- PRIOR YR RATE	166,021.75		0.00	166,021.75	227,366.25
001.4020.4504060	MHC DED FROM REV DFR-AHU-MEDICARE B	238,583.72		0.00	238,583.72	246,287.81
001.4020.4504180	MHC DED FROM REV MEDICARE PROF-AHU	2,043.81		0.00	2,043.81	2,434.82
001.4020.4504200	MHC DED FROM REV C/A SEQUESTRATION AHU	43,042.14		0.00	43,042.14	36,072.15
001.4020.4504250	MHC DED FROM REV MED PROF SEQ AHU	79.84		0.00	79.84	103.53
001.4020.4505020	MHC DED FROM REV DFR-GMPP-MC	2,212,135.05		0.00	2,212,135.05	2,341,993.76
001.4020.4505060	MHC DED FROM REV DFR-GMPP-MEDICARE B	0.00		0.00	0.00	220.30
001.4020.4505095	MHC DED FROM REV DFR-GMPP-MANUAL G/L ENTRY	(3,804.00)		0.00	(3,804.00)	(63,327.00)
001.4020.4505180	MHC DED FROM REV MEDICARE PROF- GMPP	3,146.17		0.00	3,146.17	3,634.30
001.4020.4505200	MHC DED FROM REV C/A SEQUESTRATION GMPP	169,157.03		0.00	169,157.03	172,992.80
001.4020.4505250	MHC DED FROM REV MED PROF SEQ GMPP	125.64		0.00	125.64	181.45
001.5500.3040200	MHC PHYS ON STAFF AHU-MC	(6,058.70)		0.00	(6,058.70)	(6,728.01)
001.5500.3040600	MHC PHYS ON STAFF MEDICARE B- AHU	(1,656.70)		0.00	(1,656.70)	(2,090.20)
001.5500.3050100	MHC PHYS ON STAFF GMPP-SP	(25.60)		0.00	(25.60)	0.00
001.5500.3050200	MHC PHYS ON STAFF GMPP-MC	(11,838.40)		0.00	(11,838.40)	(14,961.40)
001.5600.3040200	MHC RADIOLOGY AHU-MC	(18,973.00)		0.00	(18,973.00)	(15,506.90)
001.5600.3040600	MHC RADIOLOGY MEDICARE B- AHU	(3,840.50)		0.00	(3,840.50)	(3,829.20)
001.5600.3050200	MHC RADIOLOGY GMPP-MC	(11,393.30)		0.00	(11,393.30)	(19,719.30)
001.5600.3070200	MHC RADIOLOGY REH SUB-MC	(84.70)		0.00	(84.70)	(81.40)
001.5610.3040200	MHC SONOGRAPHY AHU-MC	(14,537.20)		0.00	(14,537.20)	(11,293.40)
001.5610.3040600	MHC SONOGRAPHY MEDICARE B- AHU	(1,569.30)		0.00	(1,569.30)	(1,254.00)
001.5610.3050200	MHC SONOGRAPHY GMPP-MC	(17,871.80)		0.00	(17,871.80)	(15,708.60)
001.5650.3040200	MHC LABORATORY AHU-MC	(80,754.90)		0.00	(80,754.90)	(82,340.90)
001.5650.3040600	MHC LABORATORY MEDICARE B- AHU	(12,332.30)		0.00	(12,332.30)	(20,061.00)
001.5650.3050200	MHC LABORATORY GMPP-MC	(157,316.00)		0.00	(157,316.00)	(174,630.40)
001.5650.3050600	MHC LABORATORY MEDICARE B- GMPP	0.00		0.00	0.00	(220.30)
001.5804.3040200	MHC ACS-PODIATRY AHU-MC	(111.30)		0.00	(111.30)	(661.80)
001.5813.3040200	MHC ACS-CARDIOLOGY AHU-MC	(9,825.20)		0.00	(9,825.20)	(12,435.60)
001.5813.3040600	MHC ACS-CARDIOLOGY MEDICARE B- AHU	(3,645.90)		0.00	(3,645.90)	(5,687.80)
001.5813.3050200	MHC ACS-CARDIOLOGY GMPP-MC	(35,176.90)		0.00	(35,176.90)	(39,447.80)
001.5819.3040200	MHC ACS-PULMONARY AHU-MC	(140.00)		0.00	(140.00)	0.00
001.5832.3040100	MHC ACS-UROLOGY AHU-SP	0.00		0.00	0.00	160.60
001.5832.3040200	MHC ACS-UROLOGY AHU-MC	(134.60)		0.00	(134.60)	(4,848.80)
001.5832.3040400	MHC ACS-UROLOGY AHU-CO	0.00		0.00	0.00	(160.60)
001.5832.3040600	MHC ACS-UROLOGY MEDICARE B- AHU	0.00		0.00	0.00	(752.40)
001.5832.3050200	MHC ACS-UROLOGY GMPP-MC	0.00		0.00	0.00	(10,032.00)
<b>Subtotal [I16A.12] Other Medicare - CDH- Only (AHU &amp; GMPP)</b>		<b>2,400,010.68</b>		<b>0.00</b>	<b>2,400,010.68</b>	<b>2,489,277.92</b>
<b>Subgroup : [I16A.13] Other Medicare</b>						
001.4020.4503260	MHC DED FROM REV MEDICARE MANGE CARE MREHA	4.78		0.00	4.78	105.03
001.4020.4506220	MHC DED FROM REV SEQUESTRATION ESTIMATE	31,650.00		0.00	31,650.00	37,412.00
001.4020.4511260	MHC DED FROM REV MED MAN CA SEQ DEM	146.26		0.00	146.26	28.75
<b>Subtotal [I16A.13] Other Medicare</b>		<b>31,801.04</b>		<b>0.00</b>	<b>31,801.04</b>	<b>37,545.78</b>
<b>Subgroup : [I16A.22] Other Medicare - Non-Reimbursable</b>						
001.4020.4510060	MHC DED FROM REV DED FROM REV DFR-OP-MC-B	339,019.11		0.00	339,019.11	326,921.22
001.4020.4510180	MHC DED FROM REV MEDICARE PROF O/P	1,650.15		0.00	1,650.15	1,918.64
001.4020.4510200	MHC DED FROM REV C/A SEQUESTRATION O/P.	12,084.24		0.00	12,084.24	19,505.62
001.4020.4510250	MHC DED FROM REV MED PROF SEQES O/P	62.07		0.00	62.07	83.60
001.4020.4511200	MHC DED FROM REV C/A SEQUESTRATION DEM.	11,902.59		0.00	11,902.59	13,532.83
001.4020.4511250	MHC DED FROM REV MED PROF SEQES DEM	35.02		0.00	35.02	57.20
001.5500.3100600	MHC PHYS ON STAFF MEDICARE B- OUTPATIENT	(6,155.74)		0.00	(6,155.74)	(6,778.22)
001.5600.3100600	MHC RADIOLOGY MEDICARE B- OUTPATIENT	(12,619.10)		0.00	(12,619.10)	(15,227.80)
001.5610.3100600	MHC SONOGRAPHY MEDICARE B- OUTPATIENT	(9,217.20)		0.00	(9,217.20)	(8,803.10)
001.5650.3100600	MHC LABORATORY MEDICARE B- OUTPATIENT	(53,455.50)		0.00	(53,455.50)	(59,227.10)
001.5700.3100600	MHC AUDIOLOGY MEDICARE B- OUTPATIENT	(33,946.20)		0.00	(33,946.20)	(31,746.70)
001.5804.3100200	MHC ACS-PODIATRY OP-MC	(111.30)		0.00	(111.30)	0.00
001.5804.3100600	MHC ACS-PODIATRY MEDICARE B- OUTPATIENT	(165,227.90)		0.00	(165,227.90)	(137,259.50)
001.5813.3100600	MHC ACS-CARDIOLOGY MEDICARE B- OUTPATIENT	(35,474.30)		0.00	(35,474.30)	(40,602.00)
001.5815.3100600	MHC ACS-OPHTHAMOLOG MEDICARE B- OUTPATIENT	(5,040.00)		0.00	(5,040.00)	(17,228.80)
001.5819.3100200	MHC ACS-PULMONARY OP-MC	(111.50)		0.00	(111.50)	0.00
001.5819.3100600	MHC ACS-PULMONARY MEDICARE B- OUTPATIENT	(30,533.50)		0.00	(30,533.50)	(29,380.60)
001.5827.3040200	MHC ACS-ENT AHU-MC	0.00		0.00	0.00	(213.00)
001.5827.3100600	MHC ACS-ENT MEDICARE B- OUTPATIENT	(11,625.00)		0.00	(11,625.00)	(13,114.50)
001.5830.3100600	MHC ACS-GYNECOLOGY MEDICARE B- OUTPATIENT	(1,139.10)		0.00	(1,139.10)	(896.70)
001.5831.3100600	MHC ACS-GASTRO MEDICARE B- OUTPATIENT	(245,980.90)		0.00	(245,980.90)	(222,133.00)
001.5832.3010600	MHC ACS-UROLOGY MEDICARE PART B- SNF	0.00		0.00	0.00	(1,337.60)
001.5832.3030600	MHC ACS-UROLOGY MEDICARE B - SNF REHAB	0.00		0.00	0.00	(1,003.20)
001.5832.3100600	MHC ACS-UROLOGY MEDICARE B- OUTPATIENT	(12,866.40)		0.00	(12,866.40)	(11,034.70)
001.5836.3100600	MHC MGS ACS-NEPHROL MEDICARE B- OUTPATIENT	(7,280.00)		0.00	(7,280.00)	(7,672.20)
<b>Subtotal [I16A.22] Other Medicare - Non-Reimbursable</b>		<b>(266,030.46)</b>		<b>0.00</b>	<b>(266,030.46)</b>	<b>(241,619.61)</b>
<b>Subgroup : [I16B.07] Other Non Medicare - PT Treatments</b>						
001.5750.4590032	MHC PHYSICAL THER DEDUCTIONS FROM REVENUE	695,633.00		0.00	695,633.00	695,387.00
<b>Subtotal [I16B.07] Other Non Medicare - PT Treatments</b>		<b>695,633.00</b>		<b>0.00</b>	<b>695,633.00</b>	<b>695,387.00</b>
<b>Subgroup : [I16B.08] Other Non Medicare - ST Treatments</b>						
001.5710.4590032	MHC SPEECH THER DEDUCTIONS FROM REVENUE	242,514.00		0.00	242,514.00	238,253.00
<b>Subtotal [I16B.08] Other Non Medicare - ST Treatments</b>		<b>242,514.00</b>		<b>0.00</b>	<b>242,514.00</b>	<b>238,253.00</b>
<b>Subgroup : [I16B.10] Other Non Medicare - SNF Only</b>						
001.4020.4501010	MHC DED FROM REV DFR-SNF-SP	9,138.43		0.00	9,138.43	0.00
001.4020.4501030	MHC DED FROM REV DFR-SNF-MD	13,846,472.26		0.00	13,846,472.26	11,915,639.50
001.4020.4501040	MHC DED FROM REV DFR-SNF-CO	94,619.57		0.00	94,619.57	74,869.95
001.4020.4501050	MHC DED FROM REV DFR-SNF-HMO	47,904.80		0.00	47,904.80	23,884.73
001.4020.4501065	MHC DED FROM REV ALLOWANCE FOR MEDICAID PE	103,870.55		0.00	103,870.55	(113,957.61)
001.4020.4501095	MHC DED FROM REV MANUAL G/L ENTRY	24,032.31		0.00	24,032.31	4,873.64
001.4020.4501115	MHC DED FROM REV RED RATE	6,789.62		0.00	6,789.62	0.00
001.4020.4501170	MHC DED FROM REV MEDICAID DED & COIN-SNF	141.86		0.00	141.86	2.32

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.4020.4501190	MHC DED FROM REV MEDICAID ANCILLARIES SNF	62,898.05		0.00	62,898.05	38,366.27
001.4020.4503010	MHC DED FROM REV DFR-REH-SP	463.06		0.00	463.06	(33.69)
001.4020.4503030	MHC DED FROM REV DFR-REH-MD	550,608.77		0.00	550,608.77	421,842.42
001.4020.4503040	MHC DED FROM REV DFR-REH-CO	204,889.03		0.00	204,889.03	143,571.23
001.4020.4503050	MHC DED FROM REV DFR-REH-HMO	495,556.11		0.00	495,556.11	305,065.40
001.4020.4503115	MHC DED FROM REV REDUCE RAE	69,624.78		0.00	69,624.78	0.00
001.4020.4503170	MHC DED FROM REV MEDICAID DED & COINS REHA	134.41		0.00	134.41	0.00
001.4020.4503190	MHC DED FROM REV MEDICAID ANCILLARIES REH	6,450.78		0.00	6,450.78	12,069.06
001.4020.4507030	MHC DED FROM REV DFR-SUBACUTE-MD	65,071.62		0.00	65,071.62	83,526.62
001.4020.4507040	MHC DED FROM REV DFR-SUBACUTE-CO	89,581.23		0.00	89,581.23	176,316.49
001.4020.4507050	MHC DED FROM REV DFR-SUBACUTE-HMO	334,774.22		0.00	334,774.22	332,783.27
001.4020.4507190	MHC DED FROM REV MEDICAID ANCILL	88.79		0.00	88.79	10.88
001.4020.4511010	MHC DED FROM REV HOSPICE PAL DEM	2,246.19		0.00	2,246.19	0.00
001.4020.4511030	MHC DED FROM REV DED FROM REVE DEMENTIA ME	6,429,839.44		0.00	6,429,839.44	6,303,834.45
001.4020.4511040	MHC DED FROM REV DED FROM REV DEMENTIA COM	17,390.59		0.00	17,390.59	27,783.73
001.4020.4511050	MHC DED FROM REV DED FROM REV DEMENTIA HM	76,825.21		0.00	76,825.21	26,991.15
001.4020.4511170	MHC DED FROM REV MEDICAID COINS ADJUSTMENT	52.83		0.00	52.83	5,287.90
001.4020.4511190	MHC DED FROM REV DED FROM REV DEMENT MEDI	20,912.75		0.00	20,912.75	17,821.11
001.5500.3010100	MHC PHYS ON STAFF SNF-SP	(50.90)		0.00	(50.90)	(80.00)
001.5500.3010300	MHC PHYS ON STAFF SNF-MD	(471.40)		0.00	(471.40)	(356.70)
001.5500.3010400	MHC PHYS ON STAFF SNF-CO	(864.20)		0.00	(864.20)	(860.10)
001.5500.3010500	MHC PHYS ON STAFF SNF-HMO	(33.20)		0.00	(33.20)	(44.10)
001.5500.3010700	MHC PHYS ON STAFF SNF-HOSPICE	(71.50)		0.00	(71.50)	(63.80)
001.5500.3030100	MHC PHYS ON STAFF REH-SP	0.00		0.00	0.00	(28.70)
001.5500.3030300	MHC PHYS ON STAFF REH-MD	(16.60)		0.00	(16.60)	(91.90)
001.5500.3030400	MHC PHYS ON STAFF REH-CO	(544.60)		0.00	(544.60)	(307.10)
001.5500.3030500	MHC PHYS ON STAFF REH-HMO	(785.90)		0.00	(785.90)	(825.80)
001.5500.3070400	MHC PHYS ON STAFF REH SUB-CO	(283.40)		0.00	(283.40)	(342.10)
001.5500.3070500	MHC PHYS ON STAFF REH SUB-HMO	(601.70)		0.00	(601.70)	(486.30)
001.5500.3110100	MHC PHYS ON STAFF DEMENTIA-SELF PAY	0.00		0.00	0.00	(39.00)
001.5500.3110300	MHC PHYS ON STAFF DEM-MEDICAID	(156.20)		0.00	(156.20)	(356.50)
001.5500.3110400	MHC PHYS ON STAFF DEMENTIA-COM	(680.00)		0.00	(680.00)	(95.90)
001.5500.3110500	MHC PHYS ON STAFF DEMENTIA- HMO	(36.90)		0.00	(36.90)	(51.90)
001.5500.3110600	MHC PHYS ON STAFF DEMENTIA- MEDICARE PART B	(2,547.21)		0.00	(2,547.21)	(3,867.40)
001.5600.3010100	MHC RADIOLOGY SNF-SP	(84.70)		0.00	(84.70)	(191.30)
001.5600.3010300	MHC RADIOLOGY SNF-MD	(1,430.00)		0.00	(1,430.00)	(1,414.70)
001.5600.3010400	MHC RADIOLOGY SNF-CO	(3,105.40)		0.00	(3,105.40)	(2,948.90)
001.5600.3010700	MHC RADIOLOGY SNF-HOSPICE	(420.30)		0.00	(420.30)	(162.80)
001.5600.3030100	MHC RADIOLOGY REH-SP	0.00		0.00	0.00	(162.80)
001.5600.3030300	MHC RADIOLOGY REH-MD	(84.70)		0.00	(84.70)	(162.80)
001.5600.3030400	MHC RADIOLOGY REH-CO	(1,016.40)		0.00	(1,016.40)	(1,340.40)
001.5600.3030500	MHC RADIOLOGY REH-HMO	(2,756.20)		0.00	(2,756.20)	(2,173.40)
001.5600.3070400	MHC RADIOLOGY REH SUB-CO	(1,013.20)		0.00	(1,013.20)	(1,221.00)
001.5600.3070500	MHC RADIOLOGY REH SUB-HMO	(2,387.80)		0.00	(2,387.80)	(1,737.30)
001.5600.3110300	MHC RADIOLOGY DEM-MEDICAID	(762.30)		0.00	(762.30)	(814.00)
001.5600.3110400	MHC RADIOLOGY DEMENTIA-COM	(2,168.70)		0.00	(2,168.70)	(272.70)
001.5600.3110500	MHC RADIOLOGY DEMENTIA- HMO	(84.70)		0.00	(84.70)	(218.20)
001.5600.3110600	MHC RADIOLOGY DEMENTIA- MEDICARE PART B	(9,499.40)		0.00	(9,499.40)	(12,471.40)
001.5610.3010400	MHC SONOGRAPHY SNF-CO	(353.90)		0.00	(353.90)	(1,200.30)
001.5610.3010700	MHC SONOGRAPHY SNF-HOSPICE	0.00		0.00	0.00	(275.10)
001.5610.3030300	MHC SONOGRAPHY REH-MD	(1,861.60)		0.00	(1,861.60)	(172.90)
001.5610.3030400	MHC SONOGRAPHY REH-CO	(2,271.70)		0.00	(2,271.70)	(83.60)
001.5610.3030500	MHC SONOGRAPHY REH-HMO	(9,436.60)		0.00	(9,436.60)	(1,743.40)
001.5610.3070400	MHC SONOGRAPHY REH SUB-CO	(1,268.80)		0.00	(1,268.80)	(1,863.50)
001.5610.3070500	MHC SONOGRAPHY REH SUB-HMO	(3,357.60)		0.00	(3,357.60)	(2,688.80)
001.5610.3110300	MHC SONOGRAPHY DEM-MEDICAID	(1,218.00)		0.00	(1,218.00)	(644.70)
001.5610.3110400	MHC SONOGRAPHY DEMENTIA-COM	(266.90)		0.00	(266.90)	0.00
001.5610.3110600	MHC SONOGRAPHY DEMENTIA- MEDICARE PART B	(2,535.80)		0.00	(2,535.80)	(5,369.60)
001.5650.3010100	MHC LABORATORY SNF-SP	(30.40)		0.00	(30.40)	(27.60)
001.5650.3010300	MHC LABORATORY SNF-MD	(370.70)		0.00	(370.70)	(2,874.20)
001.5650.3010400	MHC LABORATORY SNF-CO	(1,026.50)		0.00	(1,026.50)	(1,286.80)
001.5650.3010500	MHC LABORATORY SNF-HMO	(527.10)		0.00	(527.10)	(66.80)
001.5650.3030100	MHC LABORATORY REH-SP	(136.90)		0.00	(136.90)	(8.80)
001.5650.3030300	MHC LABORATORY REH-MD	(504.30)		0.00	(504.30)	(285.70)
001.5650.3030400	MHC LABORATORY REH-CO	(2,935.30)		0.00	(2,935.30)	(3,767.00)
001.5650.3030500	MHC LABORATORY REH-HMO	(15,019.30)		0.00	(15,019.30)	(11,587.00)
001.5650.3070300	MHC LABORATORY REH SUB-MD	(378.10)		0.00	(378.10)	(20.80)
001.5650.3070400	MHC LABORATORY REH SUB-CO	(3,484.80)		0.00	(3,484.80)	(5,296.40)
001.5650.3070500	MHC LABORATORY REH SUB-HMO	(8,427.20)		0.00	(8,427.20)	(11,497.60)
001.5650.3110300	MHC LABORATORY DEM-MEDICAID	(212.60)		0.00	(212.60)	(1,064.90)
001.5650.3110400	MHC LABORATORY DEMENTIA-COM	(177.80)		0.00	(177.80)	(236.80)
001.5650.3110500	MHC LABORATORY DEMENTIA- HMO	(826.20)		0.00	(826.20)	(284.20)
001.5650.3110600	MHC LABORATORY DEMENTIA- MEDICARE PART B	(1,618.10)		0.00	(1,618.10)	(1,635.70)
001.5700.3010200	MHC AUDIOLOGY SNF-MC	(395.20)		0.00	(395.20)	(610.20)
001.5700.3070500	MHC AUDIOLOGY REH SUB-HMO	(197.60)		0.00	(197.60)	0.00
001.5813.3010100	MHC ACS-CARDIOLOGY SNF-SP	(51.70)		0.00	(51.70)	(49.70)
001.5813.3010300	MHC ACS-CARDIOLOGY SNF-MD	(310.20)		0.00	(310.20)	(198.80)
001.5813.3010400	MHC ACS-CARDIOLOGY SNF-CO	(517.00)		0.00	(517.00)	(495.00)
001.5813.3030400	MHC ACS-CARDIOLOGY REH-CO	(310.20)		0.00	(310.20)	(198.80)
001.5813.3030500	MHC ACS-CARDIOLOGY REH-HMO	(310.20)		0.00	(310.20)	(397.60)
001.5813.3070400	MHC ACS-CARDIOLOGY REH SUB-CO	(155.10)		0.00	(155.10)	(99.40)
001.5813.3070500	MHC ACS-CARDIOLOGY REH SUB-HMO	(155.10)		0.00	(155.10)	(99.40)
001.5813.3110300	MHC ACS-CARDIOLOGY DEM-MEDICAID	(51.70)		0.00	(51.70)	(298.20)
001.5813.3110400	MHC ACS-CARDIOLOGY DEMENTIA-COM	(517.00)		0.00	(517.00)	(49.70)
001.5813.3110500	MHC ACS-CARDIOLOGY DEMENTIA- HMO	0.00		0.00	0.00	(49.70)
001.5813.3110600	MHC ACS-CARDIOLOGY DEMENTIA- MEDICARE PART B	(672.10)		0.00	(672.10)	(1,689.80)
001.5832.3010300	MHC ACS-UROLOGY SNF-MD	0.00		0.00	0.00	(250.80)
001.5832.3030500	MHC ACS-UROLOGY REH-HMO	0.00		0.00	0.00	(752.40)
<b>Subtotal [I]6B.10] Other Non Medicare - SNF Only</b>		<b>22,466,530.45</b>		<b>0.00</b>	<b>22,466,530.45</b>	<b>19,708,318.12</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [I16B.11] Other Non Medicare - ICF- (Ramage 2 ICF/ SNF Split)</b>						
001.4020.4502030	MHC DED FROM REV DFR-ICF-MD	(2,811.04)		0.00	(2,811.04)	(59,219.10)
<b>Subtotal [I16B.11]</b>	<b>Other Non Medicare - ICF- (Ramage 2 ICF/ SNF Split)</b>	<b>(2,811.04)</b>		<b>0.00</b>	<b>(2,811.04)</b>	<b>(59,219.10)</b>
<b>Subgroup : [I16B.12] Other Non Medicare - CDH-Only (AHU &amp; GMPP)</b>						
001.4020.4504010	MHC DED FROM REV DFR-AHU-SP	140.92		0.00	140.92	0.00
001.4020.4504040	MHC DED FROM REV DFR-AHU-CO	29,110.77		0.00	29,110.77	32,108.10
001.4020.4504050	MHC DED FROM REV DFR-AHU-HMO	71,977.23		0.00	71,977.23	27,622.87
001.4020.4504094	MHC DED FROM REV FRANCISCAN HOME C/A	19,413.12		0.00	19,413.12	27,185.32
001.4020.4504170	MHC DED FROM REV MEDICAID DED & COINS AHU	975.22		0.00	975.22	0.00
001.4020.4505040	MHC DED FROM REV DFR-GMPP-CO	727,198.48		0.00	727,198.48	379,920.53
001.4020.4505050	MHC DED FROM REV DFR-GMPP-HMO	599,294.39		0.00	599,294.39	502,697.61
001.4020.4505170	MHC DED FROM REV MEDICAID DED & CONS GMPP	0.00		0.00	0.00	(47.32)
001.4020.4505260	MHC DED FROM REV MED MNG CARE SEQ GMPP	523.50		0.00	523.50	0.00
001.5110.4000125	MHC 3 STURG ACU MEANINGFUL USE INCENTIVE	0.00		0.00	0.00	(199,307.72)
001.5110.4590032	MHC 3 STURG ACU DEDUCTIONS FROM REVENUE	1,114,059.00		0.00	1,114,059.00	1,248,033.00
001.5111.4590032	MHC STURGES 3 REHAB DEDUCTIONS FROM REVENUE	0.00		0.00	0.00	(2,234.00)
001.5120.4590032	MHC 4 STURG GMPP DEDUCTIONS FROM REVENUE	3,614,282.00		0.00	3,614,282.00	3,410,203.00
001.5500.3040100	MHC PHYS ON STAFF AHU-SP	(12.80)		0.00	(12.80)	11.80
001.5500.3040400	MHC PHYS ON STAFF AHU-CO	(78.80)		0.00	(78.80)	(399.70)
001.5500.3040500	MHC PHYS ON STAFF AHU-HMO	(1,247.90)		0.00	(1,247.90)	(984.80)
001.5500.3050400	MHC PHYS ON STAFF GMPP-CO	(1,898.70)		0.00	(1,898.70)	(1,369.00)
001.5500.3050500	MHC PHYS ON STAFF GMPP-HMO	(2,083.00)		0.00	(2,083.00)	(2,185.00)
001.5600.3040300	MHC RADIOLOGY AHU-MD	(31.30)		0.00	(31.30)	0.00
001.5600.3040400	MHC RADIOLOGY AHU-CO	(169.40)		0.00	(169.40)	(976.80)
001.5600.3040500	MHC RADIOLOGY AHU-HMO	(2,989.50)		0.00	(2,989.50)	(2,359.90)
001.5600.3050400	MHC RADIOLOGY GMPP-CO	(1,796.50)		0.00	(1,796.50)	(1,656.70)
001.5600.3050500	MHC RADIOLOGY GMPP-HMO	(1,722.00)		0.00	(1,722.00)	(1,685.20)
001.5610.3040400	MHC SONOGRAPHY AHU-CO	(946.20)		0.00	(946.20)	(513.00)
001.5610.3040500	MHC SONOGRAPHY AHU-HMO	(2,235.00)		0.00	(2,235.00)	(674.50)
001.5610.3050100	MHC SONOGRAPHY GMPP-SP	(87.00)		0.00	(87.00)	0.00
001.5610.3050400	MHC SONOGRAPHY GMPP-CO	(1,861.60)		0.00	(1,861.60)	(1,200.40)
001.5610.3050500	MHC SONOGRAPHY GMPP-HMO	(3,237.20)		0.00	(3,237.20)	(2,107.80)
001.5650.3040100	MHC LABORATORY AHU-SP	(129.40)		0.00	(129.40)	124.80
001.5650.3040400	MHC LABORATORY AHU-CO	(313.20)		0.00	(313.20)	(1,898.20)
001.5650.3040500	MHC LABORATORY AHU-HMO	(11,073.70)		0.00	(11,073.70)	(19,589.80)
001.5650.3050100	MHC LABORATORY GMPP-SP	(139.60)		0.00	(139.60)	0.00
001.5650.3050400	MHC LABORATORY GMPP-CO	(26,399.40)		0.00	(26,399.40)	(16,799.80)
001.5650.3050500	MHC LABORATORY GMPP-HMO	(23,088.40)		0.00	(23,088.40)	(23,360.10)
001.5700.3070400	MHC AUDIOLOGY REH SUB-CO	(197.60)		0.00	(197.60)	(197.60)
001.5813.3040100	MHC ACS-CARDIOLOGY AHU-SP	(51.70)		0.00	(51.70)	47.70
001.5813.3040400	MHC ACS-CARDIOLOGY AHU-CO	(155.10)		0.00	(155.10)	(395.60)
001.5813.3040500	MHC ACS-CARDIOLOGY AHU-HMO	(2,554.20)		0.00	(2,554.20)	(2,361.90)
001.5813.3050100	MHC ACS-CARDIOLOGY GMPP-SP	(103.40)		0.00	(103.40)	0.00
001.5813.3050400	MHC ACS-CARDIOLOGY GMPP-CO	(6,044.90)		0.00	(6,044.90)	(3,976.00)
001.5813.3050500	MHC ACS-CARDIOLOGY GMPP-HMO	(6,747.90)		0.00	(6,747.90)	(6,437.30)
001.5832.3040500	MHC ACS-UROLOGY AHU-HMO	0.00		0.00	0.00	(752.40)
001.5832.3050400	MHC ACS-UROLOGY GMPP-CO	0.00		0.00	0.00	(418.00)
001.5832.3050500	MHC ACS-UROLOGY GMPP-HMO	0.00		0.00	0.00	(2,508.00)
<b>Subtotal [I16B.12]</b>	<b>Other Non Medicare - CDH-Only (AHU &amp; GMPP)</b>	<b>6,079,579.23</b>		<b>0.00</b>	<b>6,079,579.23</b>	<b>5,331,558.19</b>
<b>Subgroup : [I16B.13] Other Non Medicare - RCH- Only (HFA)</b>						
001.7900.4506030	MHC WRIGHT RESIDENCE DFR-HFA-MD	3,508,190.71		0.00	3,508,190.71	3,251,784.41
<b>Subtotal [I16B.13]</b>	<b>Other Non Medicare - RCH- Only (HFA)</b>	<b>3,508,190.71</b>		<b>0.00</b>	<b>3,508,190.71</b>	<b>3,251,784.41</b>
<b>Subgroup : [I16B.22] Other Non Medicare - Non Reimbursable</b>						
001.4020.4503250	MHC DED FROM REV MED PROF SEQ REH	75.43		0.00	75.43	93.95
001.4020.4507115	MHC DED FROM REV REDUC RATE.	6,158.24		0.00	6,158.24	0.00
001.4020.4507200	MHC DED FROM REV C/A SEQUESTRATION SUB REH	1,039.44		0.00	1,039.44	0.00
001.4020.4507250	MHC DED FROM REV MED PROF SEQ SUBACUTE	0.18		0.00	0.18	0.00
001.4020.4507260	MHC DED FROM REV MED MNG CAR SEQ SUBACUTE	182.43		0.00	182.43	232.40
001.4020.4510010	MHC DED FROM REV DFR-OP-SP	(9.00)		0.00	(9.00)	0.00
001.4020.4510040	MHC DED FROM REV DFR-OP-CO	466,321.59		0.00	466,321.59	449,237.59
001.4020.4510050	MHC DED FROM REV DFR-OP-HMO	99,871.49		0.00	99,871.49	58,961.30
001.4020.4510095	MHC DED FROM REV MANUAL G/L DFR-OTHER	(5,587.14)		0.00	(5,587.14)	(5,534.83)
001.4020.4510170	MHC DED FROM REV MEDICAID DED & COIN O/P	64,547.03		0.00	64,547.03	75,293.70
001.4020.4510260	MHC DED FROM REV MED MNG CR SEQ O/P	617.98		0.00	617.98	157.12
001.4020.4590032	MHC DED FROM REV DEDUCTIONS FROM REVENUE	(27,897,171.00)		0.00	(27,897,171.00)	(27,667,827.00)
001.4020.4590130	MHC DED FROM REV PROVIDER LIABLE	0.00		0.00	0.00	26,542.00
001.4020.4590150	MHC DED FROM REV PROGRAM AUDIT ADJUSTMENT	3,082.05		0.00	3,082.05	58,476.16
001.4020.4590165	MHC DED FROM REV FINANCIAL ASSISTANCE	700.00		0.00	700.00	0.00
001.4020.4590170	MHC DED FROM REV ADMINISTRATIVE ADJUSTMENT	(43,741.02)		0.00	(43,741.02)	362.02
001.4020.4590180	MHC DED FROM REV ADMIN BAD DEB FIDUCIARY	(2,361.00)		0.00	(2,361.00)	(3,031.03)
001.4020.4618000	MHC DED FROM REV PROVISION FOR BAD DEBT	971,418.00		0.00	971,418.00	990,570.00
001.5160.4590032	MHC 2 WOOSTER DEDUCTIONS FROM REVENUE	1,368,261.00		0.00	1,368,261.00	1,321,881.00
001.5170.4590032	MHC 3 WOOSTER DEDUCTIONS FROM REVENUE	1,431,771.00		0.00	1,431,771.00	1,380,261.00
001.5180.4590032	MHC 4 WOOSTER DEDUCTIONS FROM REVENUE	771,278.00		0.00	771,278.00	763,266.00
001.5200.4590032	MHC 4 RAMAGE DEDUCTIONS FROM REVENUE	3,040,147.00		0.00	3,040,147.00	2,943,621.00
001.5260.4590032	MHC 2 RAMAGE DEDUCTIONS FROM REVENUE	2,689,167.00		0.00	2,689,167.00	2,744,730.00
001.5270.4590032	MHC 6 RAMAGE DEDUCTIONS FROM REVENUE	3,035,514.00		0.00	3,035,514.00	3,108,462.00
001.5280.4590032	MHC 5 RAMAGE DEDUCTIONS FROM REVENUE	3,356,350.00		0.00	3,356,350.00	3,208,316.00
001.5290.4590032	MHC 3 RAMAGE DEDUCTIONS FROM REVENUE	3,038,796.00		0.00	3,038,796.00	2,937,588.00
001.5500.3100100	MHC PHYS ON STAFF OP-SP	(66.40)		0.00	(66.40)	(44.90)
001.5500.3100400	MHC PHYS ON STAFF OP-CO	(235.40)		0.00	(235.40)	(621.90)
001.5500.3100500	MHC PHYS ON STAFF OP-HMO	(643.52)		0.00	(643.52)	(423.80)
001.5500.4590032	MHC PHYS ON STAFF DEDUCTIONS FROM REVENUE	18,432.00		0.00	18,432.00	21,979.00
001.5550.4590032	MHC PHARMACY DEDUCTIONS FROM REVENUE	847,224.00		0.00	847,224.00	1,016,381.00
001.5600.3010500	MHC RADIOLOGY SNF-HMO	(169.40)		0.00	(169.40)	(162.80)
001.5600.3100100	MHC RADIOLOGY OP-SP	(338.80)		0.00	(338.80)	(244.20)
001.5600.3100400	MHC RADIOLOGY OP-CO	(676.00)		0.00	(676.00)	(1,953.50)

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.5600.3100500	MHC RADIOLOGY OP-HMO	(1,984.30)		0.00	(1,984.30)	(2,366.00)
001.5600.4590032	MHC RADIOLOGY DEDUCTIONS FROM REVENUE	70,157.00		0.00	70,157.00	84,875.00
001.5610.3010300	MHC SONOGRAPHY SNF-MD	(875.90)		0.00	(875.90)	(340.10)
001.5610.3030100	MHC SONOGRAPHY REH-SP	(143.20)		0.00	(143.20)	(418.00)
001.5610.3049400	MHC SONOGRAPHY FRANCISCAN HOSPICE REVE	0.00		0.00	0.00	(83.60)
001.5610.3100400	MHC SONOGRAPHY OP-CO	(530.30)		0.00	(530.30)	(691.60)
001.5610.3100500	MHC SONOGRAPHY OP-HMO	(1,400.90)		0.00	(1,400.90)	(275.10)
001.5610.4590032	MHC SONOGRAPHY DEDUCTIONS FROM REVENUE	67,426.00		0.00	67,426.00	39,641.00
001.5650.3030700	MHC LABORATORY HOSPICE-REHAB	0.00		0.00	0.00	(4.40)
001.5650.3070100	MHC LABORATORY REH SUB-SP	(88.80)		0.00	(88.80)	(175.40)
001.5650.3100400	MHC LABORATORY OP-CO	0.00		0.00	0.00	(12,437.70)
001.5650.3100500	MHC LABORATORY OP-HMO	(20,079.70)		0.00	(20,079.70)	(20,517.70)
001.5650.4590032	MHC LABORATORY DEDUCTIONS FROM REVENUE	134,314.00		0.00	134,314.00	161,832.00
001.5700.3010300	MHC AUDIOLOGY SNF-MD	(197.60)		0.00	(197.60)	0.00
001.5700.3030500	MHC AUDIOLOGY REH-HMO	(197.60)		0.00	(197.60)	(197.60)
001.5700.3100100	MHC AUDIOLOGY OP-SP	(189,468.44)		0.00	(189,468.44)	(261,336.01)
001.5700.3100300	MHC AUDIOLOGY OP-MD	(97,979.79)		0.00	(97,979.79)	(107,303.80)
001.5700.3100400	MHC AUDIOLOGY OP-CO	(3,981.90)		0.00	(3,981.90)	1,117.70
001.5700.3100500	MHC AUDIOLOGY OP-HMO	(5,867.00)		0.00	(5,867.00)	(2,454.30)
001.5700.3110200	MHC AUDIOLOGY DEMENTIA-MEDICARE	0.00		0.00	0.00	(206.30)
001.5700.4590032	MHC AUDIOLOGY DEDUCTIONS FROM REVENUE	128,613.00		0.00	128,613.00	154,847.00
001.5715.4590032	MHC SPEECH THER O/P DEDUCTIONS FROM REVENUE	9,976.00		0.00	9,976.00	7,793.00
001.5755.4590032	MHC PYTS THER O/P DEDUCTIONS FROM REVENUE	43,596.00		0.00	43,596.00	29.00
001.5780.4590032	MHC OCCUP THER DEDUCTIONS FROM REVENUE	675,520.00		0.00	675,520.00	677,580.00
001.5785.4590032	MHC OCCUP THER O/P DEDUCTIONS FROM REVENUE	7,710.00		0.00	7,710.00	7,458.00
001.5786.4590032	MHC MC PT AT CT SPI DEDUCTIONS FROM REVENUE	51,925.00		0.00	51,925.00	86,517.00
001.5804.3100100	MHC ACS-PODIATRY OP-SP	(140.00)		0.00	(140.00)	(134.60)
001.5804.3100300	MHC ACS-PODIATRY OP-MD	(111.30)		0.00	(111.30)	(366.10)
001.5804.3100400	MHC ACS-PODIATRY OP-CO	(3,555.50)		0.00	(3,555.50)	(1,441.80)
001.5804.3100500	MHC ACS-PODIATRY OP-HMO	(9,056.20)		0.00	(9,056.20)	(5,476.80)
001.5804.4590032	MHC ACS-PODIATRY DEDUCTIONS FROM REVENUE	59,714.00		0.00	59,714.00	48,193.00
001.5813.3010500	MHC ACS-CARDIOLOGY SNF-HMO	0.00		0.00	0.00	(49.70)
001.5813.3100400	MHC ACS-CARDIOLOGY OP-CO	(375.50)		0.00	(375.50)	(771.50)
001.5813.3100500	MHC ACS-CARDIOLOGY OP-HMO	(1,391.00)		0.00	(1,391.00)	(452.60)
001.5813.4590032	MHC ACS-CARDIOLOGY DEDUCTIONS FROM REVENUE	38,406.00		0.00	38,406.00	43,543.00
001.5815.3100500	MHC ACS-OPHTHAMOLOG OP-HMO	(280.00)		0.00	(280.00)	(673.00)
001.5815.4590032	MHC ACS-OPHTHAMOLOG DEDUCTIONS FROM REVENUE	1,806.00		0.00	1,806.00	5,586.00
001.5819.3100400	MHC ACS-PULMONARY OP-CO	(391.50)		0.00	(391.50)	(673.00)
001.5819.3100500	MHC ACS-PULMONARY OP-HMO	(2,937.50)		0.00	(2,937.50)	(1,453.20)
001.5819.3100700	MHC ACS-PULMONARY O/P HOSPICE	0.00		0.00	0.00	(538.40)
001.5819.4590032	MHC ACS-PULMONARY DEDUCTIONS FROM REVENUE	11,673.00		0.00	11,673.00	10,922.00
001.5827.3100100	MHC ACS-ENT OP-SP	0.00		0.00	0.00	(83.60)
001.5827.3100400	MHC ACS-ENT OP-CO	(227.00)		0.00	(227.00)	0.00
001.5827.3100500	MHC ACS-ENT OP-HMO	(749.00)		0.00	(749.00)	(520.00)
001.5827.4590032	MHC ACS-ENT DEDUCTIONS FROM REVENUE	5,259.00		0.00	5,259.00	5,842.00
001.5830.4590032	MHC ACS-GYNECOLOGY DEDUCTIONS FROM REVENUE	318.00		0.00	318.00	251.00
001.5831.3010100	MHC ACS-GASTRO SNF-SP	0.00		0.00	0.00	(1,871.00)
001.5831.3100100	MHC ACS-GASTRO OP-SP	(2,400.40)		0.00	(2,400.40)	(4,558.90)
001.5831.3100400	MHC ACS-GASTRO OP-CO	(627,543.70)		0.00	(627,543.70)	(611,274.00)
001.5831.3100500	MHC ACS-GASTRO OP-HMO	(410,669.40)		0.00	(410,669.40)	(359,558.50)
001.5831.4590032	MHC ACS-GASTRO DEDUCTIONS FROM REVENUE	390,217.00		0.00	390,217.00	364,102.00
001.5832.3030100	MHC ACS-UROLOGY REH-SP	0.00		0.00	0.00	(83.60)
001.5832.3070500	MHC ACS-UROLOGY REH SUB-HMO	0.00		0.00	0.00	(5,852.00)
001.5832.3100400	MHC ACS-UROLOGY OP-CO	0.00		0.00	0.00	(218.20)
001.5832.3100500	MHC ACS-UROLOGY OP-HMO	(1,120.00)		0.00	(1,120.00)	(403.80)
001.5832.4590032	MHC ACS-UROLOGY DEDUCTIONS FROM REVENUE	6,248.00		0.00	6,248.00	34,118.00
001.5835.4590032	MHC ACS-LOW VISION DEDUCTIONS FROM REVENUE	147.00		0.00	147.00	0.00
001.5836.3100500	MHC MHG ACS-NEPHROL OP-HMO	(280.00)		0.00	(280.00)	(403.80)
001.5836.4590032	MHC MHG ACS-NEPHROL DEDUCTIONS FROM REVENUE	1,842.00		0.00	1,842.00	2,126.00
001.5850.3070300	MHC CENTRAL SUPPLY REH SUB-MD	(19.30)		0.00	(19.30)	0.00
001.5850.4590032	MHC CENTRAL SUPPLY DEDUCTIONS FROM REVENUE	39,513.00		0.00	39,513.00	35,304.00
001.7900.4590032	MHC WRIGHT RESIDENC DEDUCTIONS FROM REVENUE	889,363.00		0.00	889,363.00	861,141.00
<b>Subtotal [I16B.22] Other Non Medicare - Non Reimbursable</b>		<b>(5,490,344.55)</b>		<b>0.00</b>	<b>(5,490,344.55)</b>	<b>(5,346,280.73)</b>
<b>Subgroup : [I16B.38] Other Non Medicare - Equivalent Patient Days</b>						
001.4020.4590100	MHC DED FROM REV DFR-MANUAL ADJUSTMENT	0.00		0.00	0.00	10,779.09
001.5850.3110500	MHC CENTRAL SUPPLY DEMENTIA- HMO	0.00		0.00	0.00	(19.60)
<b>Subtotal [I16B.38] Other Non Medicare - Equivalent Patient Days</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10,759.49</b>
<b>Subgroup : [IV1.15] Meals - Salaries and Wages</b>						
001.6420.4040500	MHC CORNERSTONE CAF SNACK BAR-CORNERSTONE CAF	(36,129.09)		0.00	(36,129.09)	(31,361.46)
001.7000.4040702	MHC FOOD SERVICE DIETARY-CAFETERIA MEALS	(199,272.42)		0.00	(199,272.42)	(215,123.17)
<b>Subtotal [IV1.15] Meals - Salaries and Wages</b>		<b>(235,401.51)</b>		<b>0.00</b>	<b>(235,401.51)</b>	<b>(246,484.63)</b>
<b>Subgroup : [IV1.22] Meals - Non Reimbursable</b>						
001.7000.4040700	MHC FOOD SERVICE DIETARY-CATERING	(1,206.50)		0.00	(1,206.50)	(5,476.45)
001.7000.8010000	MHC FOOD SERVICE INC/EXP RECOVERY-MEALS	(79,877.50)		0.00	(79,877.50)	(79,334.25)
<b>Subtotal [IV1.22] Meals - Non Reimbursable</b>		<b>(81,084.00)</b>		<b>0.00</b>	<b>(81,084.00)</b>	<b>(84,810.70)</b>
<b>Subgroup : [IV2.22] Room Rental Non Reimbursable</b>						
001.4020.4590910	MHC DED FROM REV DRF-JOHNSON	45.50		0.00	45.50	0.00
001.5275.4060000	MHC WELLS APARTMENT RENTAL-WELLS APARTMENTS	(246,012.00)		0.00	(246,012.00)	(234,494.00)
001.7920.4060010	MHC JOHNSON APARTMENT RENTAL	(1,046,399.41)		0.00	(1,046,399.41)	(1,020,800.00)
001.7930.4060010	MHC HAWKINS APTS RENTAL	(1,030,640.00)		0.00	(1,030,640.00)	(992,325.00)
<b>Subtotal [IV2.22] Room Rental Non Reimbursable</b>		<b>(2,323,005.91)</b>		<b>0.00</b>	<b>(2,323,005.91)</b>	<b>(2,247,619.00)</b>
<b>Subgroup : [IV3.31] Telephone - Number of Computers</b>						
001.8250.4080900	MHC IT INTERNET ACCESS	(420.00)		0.00	(420.00)	(900.00)
<b>Subtotal [IV3.31] Telephone - Number of Computers</b>		<b>(420.00)</b>		<b>0.00</b>	<b>(420.00)</b>	<b>(900.00)</b>

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 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
<b>Subgroup : [IV7.22]</b>	<b>Barber, coffee, etc.. - Non Reimbursable</b>					
001.6250.8000000	MHC HAIR SALON INCOME/EXPENSE RECOVERY	(181,903.00)		0.00	(181,903.00)	(165,537.00)
001.6410.4040000	MHC GIFT SHOP GIFT SHOP	(87,618.16)		0.00	(87,618.16)	(84,978.49)
001.6410.4040100	MHC GIFT SHOP INTERCOMPANY GIFT SHOP RE	(2,446.66)		0.00	(2,446.66)	(2,251.12)
001.6430.4040200	MHC MAIN ST CONVIEN INTERCOMPANY MAIN ST REV	(359.51)		0.00	(359.51)	(2,070.40)
001.6430.4040501	MHC MAIN ST CONVIEN MAIN STREET-CONVIENCE STO	(38,255.98)		0.00	(38,255.98)	(44,221.23)
	<b>Subtotal [IV7.22] Barber, coffee, etc.. - Non Reimbursable</b>	<b>(310,583.31)</b>		<b>0.00</b>	<b>(310,583.31)</b>	<b>(299,058.24)</b>
<b>Subgroup : [IV8.03]</b>	<b>Other - Meals Per Day</b>					
001.7000.4025080	MHC FOOD SERVICE SALE OF USED OIL	(35.00)		0.00	(35.00)	(37.00)
001.7000.4040500	MHC FOOD SERVICE SNACK BAR-CORNERSTONE CAF	(2,320.00)		0.00	(2,320.00)	0.00
001.7000.4040704	MHC FOOD SERVICE VENDING MACHINES	(1,296.91)		0.00	(1,296.91)	(1,471.80)
	<b>Subtotal [IV8.03] Other - Meals Per Day</b>	<b>(3,651.91)</b>		<b>0.00</b>	<b>(3,651.91)</b>	<b>(1,508.80)</b>
<b>Subgroup : [IV8.07]</b>	<b>Other - PT Treatments</b>					
001.5750.8000001	MHC PHYSICAL THER INC/EXP REC-FR DONATN I/C	(1,583.32)		0.00	(1,583.32)	(21,647.36)
	<b>Subtotal [IV8.07] Other - PT Treatments</b>	<b>(1,583.32)</b>		<b>0.00</b>	<b>(1,583.32)</b>	<b>(21,647.36)</b>
<b>Subgroup : [IV8.10]</b>	<b>Other - SNF Only</b>					
001.5200.8000001	MHC 4 RAMAGE INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(195.44)
001.5270.8000001	MHC 6 RAMAGE INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(193.05)
001.5290.8000001	MHC 3 RAMAGE INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(218.03)
	<b>Subtotal [IV8.10] Other - SNF Only</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(606.52)</b>
<b>Subgroup : [IV8.12]</b>	<b>Other - CDH Only</b>					
001.5110.8000001	MHC 3 STURG ACU INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(4,351.07)
001.5120.8000001	MHC 4 STURG GMPP INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(1,615.82)
	<b>Subtotal [IV8.12] Other - CDH Only</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,966.89)</b>
<b>Subgroup : [IV8.14]</b>	<b>Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>					
001.6000.4100000	MHC SOCIAL SERVICES OTHER OPERATING INCOME	(600.00)		0.00	(600.00)	0.00
	<b>Subtotal [IV8.14] Other - Nursing Salary- CCH, RHNS, AHU, GMP</b>	<b>(600.00)</b>		<b>0.00</b>	<b>(600.00)</b>	<b>0.00</b>
<b>Subgroup : [IV8.22]</b>	<b>Other - Non Reimbursable</b>					
001.4010.4030000	MHC OTH OPER REV COIN MACHINES, TV, MISC	(1,380.68)		0.00	(1,380.68)	(833.71)
001.4010.4065100	MHC OTH OPER REV ORDER OF EASTERN STAR	(265,380.00)		0.00	(265,380.00)	(301,752.00)
001.4010.4100000	MHC OTH OPER REV OTHER OPERATING INCOME	(274.90)		0.00	(274.90)	0.00
001.4010.4110000	MHC OTH OPER REV INTEREST INCOME	(686.18)		0.00	(686.18)	(797.29)
001.4020.4506190	MHC DED FROM REV CT PARTNERSHIP DISCOUNT	16,625.65		0.00	16,625.65	18,483.85
001.5550.4040129	MHC PHARMACY CONSULTING REVENUE	(994.00)		0.00	(994.00)	(1,308.00)
001.5700.8000001	MHC AUDIOLOGY INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(107.15)
001.5802.8000001	MHC ACS-DENTAL INC/EXP REC-FR DONATN I/C	(7,829.00)		0.00	(7,829.00)	(7,248.26)
001.7000.4302300	MHC FOOD SERVICE REV-CATERING	(1,861.50)		0.00	(1,861.50)	(4,193.26)
001.7200.4025065	MHC LAUNDRY/LINEN RECYCLE LAUNDRY BAGS	(158.64)		0.00	(158.64)	(718.21)
001.7200.4100210	MHC LAUNDRY/LINEN REV-LAUNDRY CHESTER VILLA	(9,613.44)		0.00	(9,613.44)	(10,406.40)
001.7200.8000002	MHC LAUNDRY/LINEN INCOME EXPENSE REC- INTER	(426,130.82)		0.00	(426,130.82)	(558,210.58)
001.7806.4060570	MHC 22 MASONIC AVE RENT -22 MASONIC I/C	(60,439.20)		0.00	(60,439.20)	(60,439.20)
001.7920.4040800	MHC JOHNSON APTMENT WASHING MACH	(3,289.77)		0.00	(3,289.77)	(3,755.05)
001.7930.4040800	MHC HAWKINS APTS WASHING MACH	(3,497.43)		0.00	(3,497.43)	(4,547.40)
001.8150.4025083	MHC HUMAN RESOURCES LOST BADGE REVENUE	(70.00)		0.00	(70.00)	0.00
	<b>Subtotal [IV8.22] Other - Non Reimbursable</b>	<b>(764,979.91)</b>		<b>0.00</b>	<b>(764,979.91)</b>	<b>(935,832.66)</b>
<b>Subgroup : [IV8.26]</b>	<b>Marcum NEW</b>					
001.5030.8000001	MHC NURSING SUPPORT INC/EXP REC-FR DONATN I/C	(88,088.32)		0.00	(88,088.32)	(73,856.69)
	<b>Subtotal [IV8.26] Marcum NEW</b>	<b>(88,088.32)</b>		<b>0.00</b>	<b>(88,088.32)</b>	<b>(73,856.69)</b>
<b>Subgroup : [IV8.38]</b>	<b>Other - Equivalent Patient Days</b>					
001.4010.4020000	MHC OTH OPER REV GAIN/LOSS DISP OF ASSETS	(500.00)		0.00	(500.00)	(2,100.00)
001.4010.4025000	MHC OTH OPER REV REBATE CREDIT CARDS	0.00		0.00	0.00	(1,015.25)
	<b>Subtotal [IV8.38] Other - Equivalent Patient Days</b>	<b>(500.00)</b>		<b>0.00</b>	<b>(500.00)</b>	<b>(3,115.25)</b>
<b>Subgroup : [IV8.39]</b>	<b>Other - Patient Days- SNF &amp; ICF Only</b>					
001.6200.8000001	MHC RECREATION INC/EXP REC-FR DONATN I/C	(25,965.71)		0.00	(25,965.71)	(24,585.75)
	<b>Subtotal [IV8.39] Other - Patient Days- SNF &amp; ICF Only</b>	<b>(25,965.71)</b>		<b>0.00</b>	<b>(25,965.71)</b>	<b>(24,585.75)</b>
<b>Subgroup : [IV8.41]</b>	<b>Other - Non Salary Expenses</b>					
001.4010.4050000	MHC OTH OPER REV PURCHASE DISCOUNTS	(10.61)		0.00	(10.61)	(30.23)
	<b>Subtotal [IV8.41] Other - Non Salary Expenses</b>	<b>(10.61)</b>		<b>0.00</b>	<b>(10.61)</b>	<b>(30.23)</b>
<b>Subgroup : [IV8.42]</b>	<b>Other - Spiritual Services</b>					
001.6150.8000001	MHC SPIRITUAL SVCS INC/EXP REC-FR DONATN I/C	(3,020.00)		0.00	(3,020.00)	0.00
	<b>Subtotal [IV8.42] Other - Spiritual Services</b>	<b>(3,020.00)</b>		<b>0.00</b>	<b>(3,020.00)</b>	<b>0.00</b>
<b>Subgroup : [IV8.43]</b>	<b>Other - Equiv Days w/ Independent Living</b>					
001.8000.4020010	MHC ADMINISTRATION REBATES-GROUP PURCHASING	(3,406.41)		0.00	(3,406.41)	(7,090.38)
001.8000.4040650	MHC ADMINISTRATION UCONN GERIATRIC TEACHING	0.00		0.00	0.00	(23,568.48)
001.8000.8000001	MHC ADMINISTRATION INC/EXP REC-FR DONATN I/C	(13,317.00)		0.00	(13,317.00)	(11,315.04)
	<b>Subtotal [IV8.43] Other - Equiv Days w/ Independent Living</b>	<b>(16,723.41)</b>		<b>0.00</b>	<b>(16,723.41)</b>	<b>(41,973.90)</b>
<b>Subgroup : [18.10]</b>	<b>Other Revenue - SNF Only</b>					
001.5170.8000001	MHC 3 WOOSTER INC/EXP REC-FR DONATN I/C	0.00		0.00	0.00	(798.00)
	<b>Subtotal [18.10] Other Revenue - SNF Only</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(798.00)</b>
	<b>Total [30] Statement of Revenue</b>	<b>(65,438,548.35)</b>		<b>0.00</b>	<b>(65,438,548.35)</b>	<b>(66,625,930.06)</b>
<b>Group : [31]</b>	<b>Balance Sheet</b>					
<b>Subgroup : None</b>						
001.1010.1012000	MHC PETTY CASH	1,100.00		0.00	1,100.00	1,100.00
001.1010.1012100	MHC PETTY CASH-MGHC RECREATION	450.00		0.00	450.00	450.00
001.1010.1012200	MHC PETTY CASH-SECURITY	100.00		0.00	100.00	100.00
001.1010.1012400	MHC PETTY CASH-CHILD DAY CARE	200.00		0.00	200.00	200.00

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2017			9/30/2017	9/30/2016
001.1010.1012700	MHC PETTY CASH POSTAGE	20.00		0.00	20.00	20.00
001.1010.1012750	MHC CASH DRAWER PT	200.00		0.00	200.00	200.00
001.1015.1050100	MHC UNBILLED RECEIVABLE	1,249,651.00		0.00	1,249,651.00	1,139,850.51
001.1015.1050103	MHC UNBILLED RECEIVABLE - JOHNSON	131.00		0.00	131.00	2,199.00
001.1015.1050200	MHC ACCOUNTS RECEIVABLE	8,344,974.30		0.00	8,344,974.30	7,343,440.93
001.1015.1050203	MHC ACCOUNTS RECEIVABLE - WRIGHT	300,988.85		0.00	300,988.85	254,471.79
001.1015.1050204	MHC ACCOUNTS RECEIVABLE - JOHNSON	209,683.36		0.00	209,683.36	205,553.99
001.1015.1050225	MHC SEQUESTRATION	(253,644.00)		0.00	(253,644.00)	(205,949.00)
001.1015.1052000	MHC ACCTS RECEIVABLE-PART D	130,734.29		0.00	130,734.29	121,870.69
001.1015.1052005	UNBILLED A/R PART D	80,704.17		0.00	80,704.17	39,157.61
001.1015.1052006	MHC PART D CO PAYS	13,372.84		0.00	13,372.84	11,181.80
001.1015.1053000	MHC ACCOUNTS RECEIV-UNPOSTED CASH	658,049.44		0.00	658,049.44	430,546.67
001.1015.1053030	MHC AR-UNPOSTED CASH-WRIGHT	(12,517.91)		0.00	(12,517.91)	0.00
001.1015.1053040	MHC AR-UNPOSTED CASH-JOHNSON APT	23,301.90		0.00	23,301.90	0.00
001.1015.1053200	MHC UNPOSTED CASH CENTURY	1,877.36		0.00	1,877.36	(225.87)
001.1015.1054006	MHC UNPOSTED CASH PHARM PART D	290.00		0.00	290.00	1,217.19
001.1016.1052404	MHC A/R ACCRUAL CRED BALANCE	292,932.57		0.00	292,932.57	413,357.00
001.1016.1062000	MHC ALLOWANCE FOR BAD DEBTS	(2,038,917.53)		0.00	(2,038,917.53)	(2,409,145.25)
001.1016.1062001	MHC ALLOW FOR BAD DEBTS MED D BAD DEBT	(87,304.37)		0.00	(87,304.37)	(87,304.37)
001.1016.1063000	MHC ACCRUAL-MEDICARE UNBILLED C/A	(43,015.03)		0.00	(43,015.03)	(43,015.03)
001.1016.1065000	MHC ACCRUAL-OTHER UNBILLED C/A	(429,716.00)		0.00	(429,716.00)	(239,666.25)
001.1016.1065001	MHC ALLOWANCE FOR UNBILLED SNF	(33,443.91)		0.00	(33,443.91)	(34,012.64)
001.1016.1065003	MHC ALLOWANCE FOR UNBILLED REHAB	(115,100.10)		0.00	(115,100.10)	(90,499.06)
001.1016.1065005	MHC ALLOWANCE FOR UNBILLED GMPP	325,562.00		0.00	325,562.00	321,758.00
001.1016.1065006	MHC ALLOWANCE GMPP AUTH	(40,542.00)		0.00	(40,542.00)	(42,542.00)
001.1016.1065010	MHC ALLOWANCE FOR UNBILLED O/P	(17,996.61)		0.00	(17,996.61)	(23,583.75)
001.1016.1065500	MHC ACCRUED TITLE 19 PENDING	(187,983.92)		0.00	(187,983.92)	(84,113.37)
001.1016.1066600	MHC ACCRUED TITLE 19-WRIGHT	0.00		0.00	0.00	(2,811.04)
001.1017.1050650	MHC REFUND CLEARING	(110.07)		0.00	(110.07)	0.00
001.1017.1052000	MHC OTHER ACCOUNTS RECEIVABLE	0.00		0.00	0.00	(25,239.73)
001.1017.1056010	MHC CHESTER VILLAGE W	2,385.28		0.00	2,385.28	879.36
001.1020.1100100	MHC INVENTORY-GENERAL SUPPLIES	72,666.67		0.00	72,666.67	57,543.68
001.1020.1100400	MHC INVENTORY-FOOD	40,005.14		0.00	40,005.14	40,005.14
001.1020.1100500	MHC INVENTORY-MHC PHARMACY	132,505.49		0.00	132,505.49	140,576.36
001.1025.1150105	MHC PREPAID-INS-POLLUTION	9,280.76		0.00	9,280.76	14,583.92
001.1025.1150205	MHC PREPAID POSTAGE-METER	7,486.70		0.00	7,486.70	3,486.70
001.1025.1150900	MHC PREPAID-OTHER EXPENSES	291,614.03		0.00	291,614.03	307,951.38
001.1025.1151100	MHC PREPAID-DUES	18,204.99		0.00	18,204.99	17,950.49
001.1025.1151150	MHC PREPAID-RENT	2,362.59		0.00	2,362.59	2,362.59
001.1025.1151250	MHC PREPAID EXPENSES-HDS/MORRISON	176,199.00		0.00	176,199.00	176,199.00
001.1030.1250300	MHC INTERCOMPANY-MHC/MC	(18,409.75)		0.00	(18,409.75)	(4,951.22)
001.1030.1250745	MHC INTERCOMPANY - SLM/MHC	0.00		0.00	0.00	123.65
001.1030.1270021	MHC INTERCOMPANY-MHC/MPHH & H	55,008.67		0.00	55,008.67	29,598.74
001.1035.1300015	MHC RESIDENT PERSONAL FUNDS MT BAN	65,441.88		0.00	65,441.88	65,389.55
001.1035.1300020	MHC CASH ON HAND	10,493.67		0.00	10,493.67	9,303.21
001.1035.1300040	MHC TD BANK	58,277.71		0.00	58,277.71	71,750.19
001.1035.1300250	MHC INSURANCE PAYMENTS	7,519.67		0.00	7,519.67	1,690.82
001.1035.1300400	MHC ASSETS HELD AS TRUSTEE	215,109.97		0.00	215,109.97	222,646.11
001.1045.1501200	MHC LAND IMPROVEMENTS	4,116,258.43		0.00	4,116,258.43	4,078,510.09
001.1045.1502000	MHC BUILDINGS	35,210,820.26		0.00	35,210,820.26	35,218,349.56
001.1045.1502200	MHC BUILDING SERVICES	33,542,159.74		0.00	33,542,159.74	33,243,684.12
001.1045.1503000	MHC FIXED EQUIPMENT	3,717,769.52		0.00	3,717,769.52	3,718,408.52
001.1045.1503200	MHC MAJOR MOVABLE EQUIPMENT	11,651,921.18		0.00	11,651,921.18	12,694,921.03
001.1045.1503300	MHC COMPUTER SYSTEM/MIS	2,173,989.95		0.00	2,173,989.95	2,352,960.92
001.1045.1503400	MHC MOTOR VEHICLES	315,573.99		0.00	315,573.99	291,388.99
001.1046.1691300	MHC RES FOR DEPR-LAND IMPROVEMENT	(2,830,563.24)		0.00	(2,830,563.24)	(2,656,433.70)
001.1046.1692100	MHC RES FOR DEPR-BUILDINGS	(23,365,207.51)		0.00	(23,365,207.51)	(22,943,595.14)
001.1046.1692300	MHC RES FOR DEPR-BUILDING SVCS	(23,237,951.20)		0.00	(23,237,951.20)	(21,916,272.56)
001.1046.1693100	MHC RES FOR DEPR-FIXED EQUIPMENT	(2,962,074.14)		0.00	(2,962,074.14)	(2,821,174.65)
001.1046.1693300	MHC RES FOR DEPR-MAJOR MOVEABLE EQ	(10,368,281.06)		0.00	(10,368,281.06)	(11,293,631.57)
001.1046.1693400	MHC RES FOR DEPR-COMPUTER SYS/MIS	(1,732,955.82)		0.00	(1,732,955.82)	(1,529,969.22)
001.1046.1693500	MHC RES FOR DEPR-MOTOR VEHICLES	(269,232.28)		0.00	(269,232.28)	(245,458.89)
001.1114.1100000	MHC CAPITAL PURCHASES FY 2014	1,177,293.29		0.00	1,177,293.29	1,169,955.79
001.1115.1100000	MHC CAPITAL PURCHASES FY 2015	1,325.25		0.00	1,325.25	2,301.24
001.1116.1100000	MHC CAPITAL PURCHASES FY 2016	0.00		0.00	0.00	19,993.34
001.1117.1100000	MHC CAPITAL PURCHASES FY 17	151,303.26		0.00	151,303.26	0.00
001.1200.1502105	MHC BOND FINANCING SERIES C&D	0.00		0.00	0.00	20,740.66
001.1200.1694005	MHC RES BOND FINANCING SERIES C&D	0.00		0.00	0.00	(13,121.85)
001.2010.2010000	MHC ACCOUNTS PAYABLE-SYSTEM	(646,573.75)		0.00	(646,573.75)	(698,451.61)
001.2010.2010001	MHC ACCOUNTS PAYABLE-MANUAL	(1,155,574.42)		0.00	(1,155,574.42)	(870,721.07)
001.2010.2010010	MHC ACCRUED A/R CREDIT BALANCES	(292,932.57)		0.00	(292,932.57)	(413,357.00)
001.2010.2010058	MHC DUE TO REMEDY	(225,389.00)		0.00	(225,389.00)	0.00
001.2010.2010100	MHC ACCRUED LIABILITIES	(78,504.78)		0.00	(78,504.78)	(78,506.89)
001.2010.2010305	MHC JOHNSON REAL ESTATE TAXES	16,708.44		0.00	16,708.44	16,607.49
001.2010.2010307	MHC HAWKINS REAL/PROPERTY TAXES	17,258.85		0.00	17,258.85	17,020.43
001.2010.2010310	MHC WRIGHT REAL ESTATE TAXES	38,425.79		0.00	38,425.79	37,550.74
001.2010.2010400	MHC REFUNDS	(21,564.66)		0.00	(21,564.66)	(263,244.32)
001.2010.2010600	MHC ACCRUED-PROVIDER TAX	(458,413.02)		0.00	(458,413.02)	(457,350.02)
001.2010.2011000	MHC ACCRUED/AUDITING FEES	(32,497.13)		0.00	(32,497.13)	(30,043.13)
001.2015.2040000	MHC PAYROLL-LIABILITY	(1,791.45)		0.00	(1,791.45)	(738,799.87)
001.2015.2050100	MHC FICA AND MED VAC ACC	(117,532.78)		0.00	(117,532.78)	(117,024.27)
001.2015.2050400	MHC ACCRUED-SEVERANCE	0.00		0.00	0.00	(28,254.00)
001.2015.2051000	MHC ACCRUED VACATION	(1,536,376.23)		0.00	(1,536,376.23)	(1,477,163.57)
001.2015.2052560	MHC ACCRUED BENEFITS (SEV)	0.00		0.00	0.00	(13,005.82)
001.2015.2052650	MHC CANCER INSURANCE	(917.07)		0.00	(917.07)	(854.08)
001.2015.2052655	MHC ACCIDENT	(707.65)		0.00	(707.65)	(619.35)
001.2015.2052675	MHC CRITICAL ILLNESS INS	(828.69)		0.00	(828.69)	(676.07)
001.2015.2052800	MHC LOAN 401K	(6,252.23)		0.00	(6,252.23)	(6,565.00)
001.2015.2060200	MHC ACCRUED-SUI-STATE UEMPLOYMT	(73,179.00)		0.00	(73,179.00)	(73,179.00)
001.2015.2070100	MHC FICA	(72,292.55)		0.00	(72,292.55)	(61,424.92)



Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **A.02 - TB Combined Detail LS**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		<b>9/30/2017</b>			<b>9/30/2017</b>	<b>9/30/2016</b>
001.2015.2070101	MHC FICA-MEDICARE	(17,126.99)		0.00	(17,126.99)	(14,553.04)
001.2015.2070200	MHC FIT-WITHOLDING TAX PAYABLE	(61,704.37)		0.00	(61,704.37)	(50,868.03)
001.2015.2070501	MHC EMPLOYEES - *401K	(38,314.33)		0.00	(38,314.33)	(31,980.21)
001.2015.2070506	MHC 401K ADD'L AMOUNT	(247.00)		0.00	(247.00)	(100.82)
001.2015.2070507	MHC 3% MATCH	(15,123.11)		0.00	(15,123.11)	(15,074.41)
001.2015.2070508	MHC ROTH	5,147.26		0.00	5,147.26	1,816.92
001.2015.2070510	MHC HSA	(43,365.89)		0.00	(43,365.89)	(19,425.92)
001.2015.2070700	MHC GARNISHMENTS CLEARING	(2,610.55)		0.00	(2,610.55)	0.00
001.2015.2070950	MHC ANNUAL APPEAL	0.00		0.00	0.00	(258.32)
001.2015.2071300	MHC CT INCOME TAX WITHHELD	(20,453.94)		0.00	(20,453.94)	(17,247.25)
001.2017.2400200	MHC SECURITY DEP-WELLS	(17,287.00)		0.00	(17,287.00)	(17,287.00)
001.2017.2400301	MHC SECURITY DEPOSIT ACCRUED INTER	(211.59)		0.00	(211.59)	(109.40)
001.2017.2400350	MHC SECURITY DEPOSIT-HAWKINS APTS	(77,625.00)		0.00	(77,625.00)	(80,512.00)
001.2017.2401560	MHC SECURITY DEP JOHNSON APT	(78,883.98)		0.00	(78,883.98)	(71,735.00)
001.2020.2100110	MHC SETTLEMENT MEDICARE	0.00		0.00	0.00	(39,592.00)
001.2020.2100116	MHC MEDICARE SETTLEMENT	(36,315.00)		0.00	(36,315.00)	(36,315.00)
001.2020.2100200	MHC SETTLEMENT-MEDICAID	(74,868.31)		0.00	(74,868.31)	(105,056.81)
001.2021.2420000	MHC DEFERRED PATIENT REVENUE	(89,016.00)		0.00	(89,016.00)	(83,890.00)
001.2022.2010033	MHC GENERAL RESERVE	(72,188.91)		0.00	(72,188.91)	(19,129.11)
001.2025.2350005	MHC APPLIED INCOME LIABILITY	(5,579.29)		0.00	(5,579.29)	(2,998.66)
001.2025.2350300	MHC PERSONAL FUNDS LIABILITY	(126,667.80)		0.00	(126,667.80)	(140,426.74)
001.2025.2350400	LIABILITY FOR TRUSTEE ASSETS	(215,109.97)		0.00	(215,109.97)	(222,646.11)
001.2051.2300000	MHC ASBESTOS REMOVAL	(784,273.60)		0.00	(784,273.60)	(754,273.60)
001.2900.2992100	MHC SURPLUS	(30,391,574.45)		0.00	(30,391,574.45)	(30,540,953.69)
001.9900.9990000	MHC YR END P&L CLOS YEAR END P&L CLOSE	(2,316,880.40)		0.00	(2,316,880.40)	(438,299.58)
<b>Subtotal : None</b>		<b>(2,316,880.40)</b>		<b>0.00</b>	<b>(2,316,880.40)</b>	<b>(409,762.94)</b>
<b>Total [31] Balance Sheet</b>		<b>(2,316,880.40)</b>		<b>0.00</b>	<b>(2,316,880.40)</b>	<b>(409,762.94)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client: **Masonicare Heath Center of Wallingford**  
 Engagement: **Medicaid - Masonicare Health Center 2017**  
 Period Ending: **9/30/2017**  
 Trial Balance: **A.01 - TB**  
 Workpaper: **H.01 - Combined Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Reclassifying Journal Entries</b>				
<b>Reclassifying Journal Entries JE # 1</b>				
Reclass Administrator and DON/ADON salaries to correct cost report lines.				
001.8000.5000105	MHC ADMINISTRATION PERFORMANCE BONUS	I.03	263,234.00	
Marcum 101	Administrator Salary		216,190.00	
001.5000.5000001	MHC NURSING ADMIN S&W-PRODUCTIVE			263,234.00
001.8000.5000001	MHC ADMINISTRATION S&W-PRODUCTIVE			216,190.00
<b>Total</b>			<b>479,424.00</b>	<b>479,424.00</b>
<b>Reclassifying Journal Entries JE # 2</b>				
Reclass depreciation expense to correct lines				
7A.10	Land Improvements SNF Only		122,587.00	
7A.12	Land Improvements CDH Only		12,851.00	
7A.13	Land Improvements RCH Only		28,418.00	
7A.22	Land Improvements Non Reimb		10,274.00	
7B.10	Building & Building Improvements SNF Only		740,266.00	
7B.12	Building & Building Improvements CDH Only		121,883.00	
7B.13	Building & Building Improvements RCH Only		346,632.00	
7B.22	Building & Building Improvements Non Reimb		506,085.00	
7C.10	Non-movable SNF Only		65,419.00	
7C.12	Non-movable CDH Only		10,771.00	
7C.13	Non-movable RCH Only		23,396.00	
7C.22	Non-movable Non Reimb		41,952.00	
7D.10	Movable SNF Only		313,435.00	
7D.12	Movable CDH Only		51,606.00	
7D.13	Movable RCH Only		112,096.00	
7D.22	Movable Non Reimb		201,000.74	
001.7900.6800000	MHC WRIGHT RESIDENCE DEPRECIATION			218,207.72
001.7920.6800000	MHC JOHNSON APTMENT DEPRECIATION			113,508.25
001.7930.6800000	MHC HAWKINS APTS DEPRECIATION			223,178.52
001.8700.6800000	MHC DEPRECIATION DEPRECIATION			2,153,777.25
<b>Total</b>			<b>2,708,671.74</b>	<b>2,708,671.74</b>
<b>Reclassifying Journal Entries JE # 3</b>				
To reclass early payoff penalty for Wright Bond refinancing out of amortization expense per discussion with client.				
001.7900.5601070	MHC WRIGHT RESIDENC REMARKETING FEES		101,743.16	
001.7900.6800103	MHC WRIGHT RESIDENC SERIES C&E BOND AMORT CST			101,743.16
<b>Total</b>			<b>101,743.16</b>	<b>101,743.16</b>
<b>Total Reclassifying Journal Entries</b>			<b>3,289,838.90</b>	<b>3,289,838.90</b>
<b>Total All Journal Entries</b>			<b>3,289,838.90</b>	<b>3,289,838.90</b>



Provider Name: Masonicare Health Center  
 Provider Number: 1198, 1587  
 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:**