
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 381-2000 x 7002 • fax: (209) 722-9020

Date: October 21, 2016

Phone: (209) 724-4102

Fax: (209) 722-9020

The Bloss Memorial Healthcare District **Finance Committee** meeting will be held on Tuesday, October 25, 2016 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

The Bloss Memorial Healthcare District Board of Directors Meeting will be held on Tuesday, October 25, 2016 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, October 24, 2016
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue.		
IV. APPROVAL OF MINUTES		
A. September 29, 2016, 2016 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS' COMPARISON	*	6
X. WARRANTS & PAYROLL		
A. September Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION		
Closed Session Items Pursuant the Brown Act will be:		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2016.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**

- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, September 29, 2016
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Rosalie Heppner, Board Chair

Others Present: Dawnita Castle, Senior Accountant; Dorothy Bizzini, Castle Board Chair and Kory Billings, Board Member @ 1:36 pm

Absent: Bill Able, CFO and Glenn Arnold, Committee Member

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 1:35 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the September 29, 2016 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 31, 2016 Finance Committee Minutes, Exhibit 1

A grammatical correction was made.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the June 30, 2016 Finance Committee Minutes with correction, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, Senior Accountant, reported that the BMHD audit is complete and a Draft copy was received on Friday, September 23, 2016. It will be on the October 2016 agenda for approval.

For August 2016, BMHD had a net profit before depreciation in the amount of \$13,619 and a net loss in the amount of \$45,842 including depreciation expense of \$59,443.

For August 2016, the Operating Cash Balance was \$1,270,296 and the Days Cash On Hand were at 100.

The Balance Sheet had some funded depreciation in the amount of \$33,341. The Marketable Securities for Capital Improvement was at \$158,000 and Marketable Securities for Grants was at \$77,949 after the \$5,000 grant to CFHC.

Alfonse Peterson stated that he was reviewing both marketable statements and we have one fund in that spread of funds that makes 7.5% and we have \$6,000 invested in it. We have some treasury that we make 1.2% on and we have \$24,000 invested. A meeting will be held with the Investment Committee for further discussion.

A motion was made / seconded, (Edward Lujano / Rosalie Heppner) to approve and accept the Review of District Financial Statements, Exhibit 2. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for August 2016, CCDSC treated 203 cases and recorded a net profit of \$33,302 before overhead and a net profit including allocation in the amount of \$27,271.

CCDSC also received a \$10,000 grant from Delta Dental, grant revenue from January 2016 to August 2016 recorded was \$6,667 and the remainder will be allocated out until the end of December 2016.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for August 2016 were \$21,224.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of August 2016, CDSC treated 254 cases and recorded a net profit of \$1,479 compared to a net loss of \$40,970 in July 2016.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that for the 12-month comparison ending in August 2016 it indicates that CDSC cases were up about 897 visits compared to CCDSC. CDSC net revenue per patient was slightly down by \$91 per patient compared to CCDSC.

A motion was made / seconded, (Edward Lujano / Rosalie Heppner) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6. Motion carried.

WARRANTS AND PAYROLL

A. August Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Edward Lujano / Rosalie Heppner) to approve and accept the August 2016 Total Payroll in the amount \$113,575.03 and Total Accounts Payable in the amount of \$445,645.46 for a total Grand Total Disbursement of \$559,220.49, Exhibit 7. Motion carried.

DISCUSSION

None

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, October 25, 2016 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:50 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended September 2016**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Statistics

FTE Report (**gray**)

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2016

Total CFHC Inc. encounters for the month are 10,499 compared to 10,073 last year, a 4.23% increase.
 CCDCS cases for the month are 22.67% less than last year.
 CDSC cases for the month are 26.15% less than last year.

Department	Sep-16	Sep-15	VARIANCE	%	Sep-16	Sep-15	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	3,618	2,856	762	26.68%	9,939	8,176	1,763	21.56%				
Specialty Clinic	873	1,043	(170)	-16.30%	2,849	2,980	(131)	-4.40%				
Bloss Clinic	961	1,385	(424)	-30.61%	2,904	3,397	(493)	-14.51%				
Winton Clinic	740	617	123	19.94%	2,051	1,604	447	27.87%				
Urgent Care	389	378	11	2.91%	1,802	1,446	356	24.62%				
Lab	1,756	1,796	(40)	-2.23%	5,110	5,178	(68)	-1.31%				
Radiology	598	505	93	18.42%	1,577	1,283	294	22.92%				
Behavioral Health	217	265	(48)	-18.11%	662	720	(58)	-8.06%				
Adult Day Health Care	482	528	(46)	-8.71%	1,508	1,508	0	0.00%				
Optometry	553	388	165	42.53%	1,807	1,155	452	39.13%				
Ophthalmology	312	312	0	0.00%	921	866	55	6.35%				
TOTAL ENCOUNTERS	10,499	10,073	426	4.23%	30,930	28,313	2,617	9.24%				

Bloss Memorial Health Care District

	Sep-16	Sep-15	VARIANCE	%	Sep-16	Sep-15	VARIANCE *	%
Central California Dental Surgery Center	191	247	(56)	-22.67%	601	724	(123)	-16.99%
Childrens Surgery Center	209	283	(74)	-26.15%	647	850	(203)	-23.88%
Total Surgery Center Visits	400	530	(130)	-24.53%	1,248	1,574	(326)	-20.71%

September-16 Working Days 21 and 1 Holiday
 September-15 Working Days 21 and 1 Holiday

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2016

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Sep-16	Sep-15	VARIANCE	%	Y-T-D Sep-16	Y-T-D Sep-15	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	12.85	12.86	0.01	0.08%	12.75	13.35	0.60	4.49%
CONTRACT FTE'S	5.67	5.56	(0.11)	-1.98%	5.43	5.53	0.10	1.81%
TOTAL FTE'S	18.52	18.42	(0.10)	-0.54%	18.18	18.88	0.70	3.71%

* Note: unfavorable variances above are indicated by parenthesis ().

Full Time Equivalent - Employees for the month are 0.08% less than the prior year with 0.01 less FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
All other departments < 1 fte var	(0.01)	(0.60)	Various departments less than 1 fte variance.
	(0.01)	(0.60)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	CURRENT MO. SEP 2016	PRIOR MONTH AUG 2016	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2015
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	650,130	712,295	(62,165)	(8.73)%	356,247
CCDS-GENERAL CHECKING	21,282	13,054	8,228	63.03%	56,203
CCDSC-GENERAL CHECKING	536,566	433,575	102,991	23.75%	308,754
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	67,492	67,432	61	0.09%	35,949
LAIF - FUNDED DEPRECIATION	33,341	33,341	0	0.00%	64,749
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	158,873	158,493	380	0.24%	100,649
MARKETABLE SECURITIES GRANTS	78,146	77,949	197	0.25%	50,001
TOTAL CASH AND EQUIVALENTS	1,556,429	1,506,738	49,691	3.30%	983,150
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,309	365,309	0	0.00%	366,365
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,796,644
A/R OPEN DENT	583,485	632,549	(49,064)	(7.76)%	577,530
CASH CLEARING OPEN DENT	0	416	(416)	(100.00)%	0
TOTAL PATIENT ACCOUNTS RECEIVABLE	948,794	998,275	(49,480)	(4.96)%	2,846,475
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,309)	(365,309)	0	0.00%	(366,365)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,796,644)
ALLOWANCE - OPEN DENT	(200,455)	(185,673)	(14,781)	7.96%	(167,452)
TOTAL ALLOWANCES	(565,764)	(550,983)	(14,781)	2.68%	(2,436,397)
NET PATIENT ACCOUNTS RECEIVABLE	383,030	447,292	(64,262)	(14.37)%	410,078
OTHER RECEIVABLES					
RENT RECEIVABLE	0	0	0	0.00%	(1,507)
GRANTS RECEIVABLE	0	6,667	(6,667)	(100.00)%	0
PROPERTY TAX RECEIVABLE	81,030	54,020	27,010	50.00%	68,277
CDSC PROFIT ACCRUAL	(49,090)	(25,669)	(23,421)	91.24%	74,938
CDSC RECEIVABLE	2,958,080	2,999,307	(41,227)	(1.37)%	2,937,130
CFHC INC RECEIVABLE	1,360	2,884	(1,523)	(52.83)%	28,467

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	CURRENT MO. SEP 2016	PRIOR MONTH AUG 2016	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2015
CFHC NOTE RECEIVABLE	85,352	94,698	(9,346)	(9.87)%	195,704
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,076,732	3,131,907	(55,174)	(1.76)%	3,303,010
INVENTORY					
CCDSC INVENTORY	35,774	30,124	5,650	18.76%	25,771
CCDSC TAX ON INVENTORY ITEMS	(2,266)	(2,019)	(248)	12.28%	(412)
TOTAL INVENTORY	33,508	28,106	5,402	19.22%	25,360
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	47,076	52,307	(5,231)	(10.00)%	49,680
PREPAID EXPENSE - SYSTEM	10,001	10,045	(44)	(0.44)%	4,700
PREPAID EXPENSE - MANUAL	12,778	15,452	(2,674)	(17.31)%	14,331
CCDSC PREPAID EXP - MANUAL	2,969	3,438	(469)	(13.64)%	2,820
TOTAL PREPAID EXPENSES AND DEPOSITS	72,824	81,242	(8,418)	(10.36)%	71,531
TOTAL CURRENT ASSETS	5,122,523	5,195,284	(72,761)	(1.40)%	4,793,128
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,605,098	21,605,098	0	0.00%	21,605,098
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,557,127	4,565,695	(8,568)	(0.19)%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	11,708
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	CURRENT MO. SEP 2016	PRIOR MONTH AUG 2016	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2015
TOTAL PROPERTY PLANT AND EQUIPMENT	33,277,504	33,286,072	(8,568)	(0.03)%	33,262,671
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(105,410)	(104,970)	(441)	0.42%	(100,005)
ACCUM DEPREC - BLDGS & IMPROV	(7,688,783)	(7,640,258)	(48,524)	0.64%	(7,106,380)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,831,556)	(1,824,384)	(7,172)	0.39%	(1,745,248)
ACCUM DEPREC - LEASEHOLD IMPRV	(32,265)	(31,699)	(566)	1.78%	(25,476)
SKDSCACCUM DEPREC-LEASH IMPROV	(19,530)	(19,145)	(385)	2.01%	(14,912)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,452,850)	(4,452,537)	(313)	0.01%	(4,449,098)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(4,033)	(3,812)	(221)	5.80%	(1,380)
ACCUM DEPREC - MINOR EQUIPMENT	(572,195)	(571,966)	(229)	0.04%	(564,713)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,366)
CCDSC ACCUM DEPREC MINOR EQUIP	(28,109)	(26,514)	(1,594)	6.01%	(10,907)
TOTAL ACCUMULATED DEPRECIATION	(15,511,149)	(15,451,705)	(59,444)	0.38%	(14,793,898)
NET PROPERTY, PLANT, AND EQUIPMENT	17,766,355	17,834,367	(68,012)	(0.38)%	18,468,773
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	161,545	155,623	5,922	3.81%	153,964
TOTAL RESTRICTED ASSETS	161,545	155,623	5,922	3.81%	153,964
OTHER ASSETS					
INVESTMENT IN CDSC	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL OTHER ASSETS	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL ASSETS LIMITED AS TO USE	16,316,034	16,378,124	(62,090)	(0.38)%	17,089,754
TOTAL ASSETS	21,438,557	21,573,408	(134,851)	(0.63)%	21,882,883
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	CURRENT MO. SEP 2016	PRIOR MONTH AUG 2016	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2015
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	125,110	168,365	43,255	(25.69)%	122,715
CCDSC ACCOUNTS PAYABLE-VENDORS	24,372	7,393	(16,979)	229.66%	25,908
ACCOUNTS PAYABLE - ACCRUALS	42,967	11,158	(31,808)	285.06%	36,788
ACCRUED PROFESSIONAL FEES	27,541	22,621	(4,920)	21.75%	19,422
AP ACCRUALS CCDSC	0	17,020	17,020	(100.00)%	457
ACCOUNTS PAYABLE - OTHER	49,357	53,846	4,489	(8.34)%	94,335
CASTLE INC PAYABLE	53,656	76,485	22,829	(29.85)%	43,502
AP OTHER CCDSC	3,308	2,950	(358)	12.14%	17,751
CONTINGENCY ACCRUAL	8,173	7,173	(1,000)	13.94%	0
TOTAL ACCOUNTS PAYABLE	334,484	367,010	32,526	(8.86)%	360,878
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	58,799	75,491	16,693	(22.11)%	59,556
ACCRUED VACATION	40,549	38,106	(2,443)	6.41%	41,737
FICA PAYABLE	4,428	4,862	434	(8.92)%	3,982
PENSION PLAN ACCRUAL	9,434	23,868	14,434	(60.47)%	0
OTHER PAYROLL PAYABLES	3,914	4,358	444	(10.18)%	3,674
CHRISTAMS CLUB CASH	9,085	8,925	(160)	1.79%	10,470
TOTAL ACCRUED PAYROLL	126,209	155,610	29,401	(18.89)%	119,420
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	7,500	5,000	(2,500)	50.00%	0
CURRENT PORTION LONG TERM DEBT	23,711	26,436	2,724	(10.31)%	38,778
TOTAL OTHER CURRENT LIABILITIES	(31,211)	(31,436)	224	(0.71)%	(38,778)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	491,903	554,055	62,152	(11.22)%	519,075
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	31,162
CAPITAL LEASE CCDSC	0	0	0	0.00%	440
NOTE PAYABLE-BOILER	0	0	0	0.00%	22,905
CURRENT PORTION CAP LEASE CCDS	440	660	220	(33.33)%	2,638
TOTAL LONG TERM LIABILITIES	440	660	220	(33.33)%	57,144
TOTAL LIABILITIES	492,343	554,714	62,371	(11.24)%	576,219
FUND BALANCES					
UNG GOODWIN TRUST	161,545	155,623	(5,922)	3.81%	153,964

RUN DATE: 10/19/16
 RUN TIME: 0935
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	CURRENT MO. SEP 2016	PRIOR MONTH AUG 2016	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2015
TOTAL RESTRICTED FUND BALANCE	161,545	155,623	(5,922)	3.81%	153,964
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	850,501
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(154,087)	(75,686)	78,401	103.59%	(16,645)
TOTAL FUND BALANCE	20,946,214	21,018,694	72,480	(0.34)%	21,306,664
TOTAL LIABILITIES AND FUND BALANCES	21,438,557	21,573,408	134,851	(0.63)%	21,882,883

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 SEP 2016

	SEP 2016 ACTUAL	SEP 2015 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2016 YTD ACTUAL	SEP 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	277,124	342,695	(65,571.51)	(19)%	861,627	989,451	(127,824)	(12.92)%
CCOSC DENTAL SURGERY REV	277,124	342,695	(65,571.51)	(19)%	861,627	989,451	(127,824)	(12.92)%
TOTAL PATIENT REVENUE	27,985	34,270	6,284.41	18%	82,992	76,771	(6,221)	(8.10)%
DEDUCTIONS FROM REVENUE	27,985	34,270	6,284.41	18%	82,992	76,771	(6,221)	(8.10)%
DENTAL SURGERY RD	249,139	308,426	(59,287.10)	(19)%	778,635	912,680	(134,045)	(14.69)%
NET PATIENT REVENUE	865	1,020	(155.17)	(15)%	4,081	8,995	(4,913)	(54.63)%
OTHER REVENUE	250,003	309,446	(59,442.27)	(19)%	782,716	921,674	(138,958)	(15.08)%
TOTAL NET OPERATING REVENUE	60,921	84,385	23,463.97	28%	181,440	205,252	23,812	11.60%
OPERATING EXPENSES	13,314	24,362	11,048.50	45%	32,565	66,334	33,769	50.91%
SALARIES AND WAGES	112,925	142,603	29,678.22	21%	350,481	397,086	46,605	11.74%
EMPLOYEE BENEFITS	37,840	30,154	(7,685.30)	(26)%	113,364	112,597	(767)	(0.68)%
PROFESSIONAL FEES	68,910	54,953	(13,956.78)	(25)%	195,695	186,717	(8,979)	(4.81)%
SUPPLIES	68,012	60,151	(7,861.30)	(13)%	186,700	174,903	(11,797)	(6.74)%
PURCHASED SERVICES	18,913	18,819	(94.09)	(1)%	56,644	56,362	(282)	(0.50)%
DEPRECIATION	46,798	46,008	(790.67)	(2)%	155,604	150,801	(4,803)	(3.18)%
RENTS AND LEASES	7,886	4,032	(3,853.50)	(96)%	23,658	25,186	1,528	6.07%
UTILITIES	8,934	19,648	10,714.66	55%	40,178	62,998	22,819	36.22%
INSURANCE	444,452	485,115	40,663.71	8%	1,336,328	1,438,235	101,907	7.09%
OTHER EXPENSES	(194,448)	(175,670)	(18,778.56)	11%	(553,612)	(516,561)	(37,052)	7.17%
TOTAL OPERATING EXPENSE	116,047	149,474	33,426.95	(22)%	404,511	504,423	99,913	(19.81)%
TOTAL OPERATING EXPENSE	0	2,259	2,258.93	100%	5,000	4,508	(492)	(10.92)%
NET INCOME FROM OPERATIONS	116,047	147,215	(31,168.02)	(21)%	399,511	499,915	(100,405)	(20.08)%
NET NON-OPERATING REVENUE	(78,401)	(28,455)	(49,946.58)	176%	(154,102)	(16,645)	(137,457)	825.80%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00 AND 50 COMBINED
 FTE'S BY DEPARTMENT

	SEP 2016	SEP 2015	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD SEP 2016	YTD SEP 2015	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CDSC	12.56	12.57	0.01	0.08%	12.39	13.05	0.66	5.05%
8610 ADMINISTRATION	0.29	0.29	0.00	0.00%	0.37	0.30	(0.06)	(20.39)%
TOTAL EMPLOYEE FTE'S	12.85	12.86	0.01	0.07%	12.75	13.35	0.60	4.47%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CDSC	0.63	1.59	0.96	60.38%	0.62	1.26	0.63	50.41%
PURCHASING	0.08	0.03	(0.06)	(221.88)%	0.07	1.09	1.02	93.33%
MAINTENANCE & PLANT OPERATIONS	4.53	2.90	(1.64)	(56.51)%	4.16	2.09	(2.08)	(99.59)%
ACCOUNTING	0.18	0.65	0.47	72.23%	0.26	0.63	0.37	59.33%
ADMINISTRATION	0.14	0.07	(0.07)	(96.13)%	0.21	0.14	(0.06)	(44.64)%
PERSONNEL	0.09	0.29	0.20	68.26%	0.09	0.28	0.19	66.68%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	33.91%
QUALITY IMPROVEMENT	0.00	0.03	0.03	100.00%	0.00	0.02	0.02	83.55%
TOTAL CONTRACT FTE'S	5.67	5.56	(0.11)	(1.98)%	5.43	5.53	0.10	1.76%
*** TOTAL FULL TIME EQUIVALENTS ***								
CDSC	13.19	14.16	0.97	6.84%	13.01	14.30	1.29	9.04%
PURCHASING	0.08	0.03	(0.06)	(221.88)%	0.07	1.09	1.02	93.33%
MAINTENANCE & PLANT OPERATIONS	4.53	2.90	(1.64)	(56.51)%	4.16	2.09	(2.08)	(99.59)%
ACCOUNTING	0.18	0.65	0.47	72.23%	0.26	0.63	0.37	59.33%
ADMINISTRATION	0.43	0.36	(0.07)	(19.40)%	0.58	0.45	(0.13)	(28.18)%
PERSONNEL	0.09	0.29	0.20	68.26%	0.09	0.28	0.19	66.68%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	33.91%
QUALITY IMPROVEMENT	0.00	0.03	0.03	100.00%	0.00	0.02	0.02	83.55%
TOTAL FTE'S	18.52	18.42	(0.10)	(0.55)%	18.18	18.88	0.69	3.68%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended September 2016**

September Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

March Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	277,124	293,791	(16,667)	(5.67)%
TOTAL PATIENT REVENUE	<u>277,124</u>	<u>293,791</u>	<u>(16,667)</u>	<u>(5.67)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	27,985	28,827	841	2.92%
OTHER / SELF	0	(15)	(15)	100.00%
TOTAL DEDUCTIONS FROM REVENUE	<u>27,985</u>	<u>28,812</u>	<u>826</u>	<u>2.87%</u>
NET PATIENT REVENUE	<u>249,139</u>	<u>264,979</u>	<u>(15,841)</u>	<u>(5.98)%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u>=====</u> 249,139	<u>=====</u> 264,979	<u>=====</u> (15,841)	<u>=====</u> (5.98)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,324	8,595	3,271	38.05%
TECHNICAL AND SPECIALIST	3,683	3,542	(142)	(4.00)%
REGISTERED NURSE	15,868	13,689	(2,179)	(15.92)%
LISCENSED VOCATIONAL NURSE	4,564	4,579	15	0.32%
MEDICAL ASSISTANTS	12,609	12,799	190	1.48%
CLERICAL	9,430	8,160	(1,270)	(15.56)%
VACATION EXPENSE	1,277	1,156	(121)	(10.48)%
TOTAL SALARIES	<u>52,755</u>	<u>52,519</u>	<u>(236)</u>	<u>(0.45)%</u>
BENEFITS				
FICA	3,844	3,833	(11)	(0.29)%
HEALTH INSURANCE	4,310	4,270	(40)	(0.93)%
WORKERS COMPENSATION	851	851	0	0.00%
TOTAL BENEFITS	<u>9,005</u>	<u>8,955</u>	<u>(51)</u>	<u>(0.57)%</u>
TOTAL SALARIES AND BENEFITS	<u>61,761</u>	<u>61,474</u>	<u>(287)</u>	<u>(0.47)%</u>
PROFESSIONAL FEES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%
OTHER CONTRACTED SERVICE	2,945	3,437	492	14.31%
ANESTHESIOLOGIST	46,700	51,600	4,900	9.50%
DENTIST	43,298	47,145	3,847	8.16%
TOTAL PROFESSIONAL FEES	105,443	115,082	9,639	8.38%
SUPPLIES				
DENTAL SUPPLIES	10,596	6,685	(3,911)	(58.50)%
MEDICAL GASES	532	527	(5)	(0.96)%
PHARMACEUTICALS	3,667	5,817	2,150	36.96%
OTHER MEDICAL SUPPLIES	11,273	12,436	1,163	9.35%
FOOD	0	25	25	100.00%
LINEN	1,392	1,665	274	16.44%
CLEANING SUPPLIES	0	201	201	100.00%
OFFICE SUPPLIES	1,003	1,180	177	14.97%
EMPLOYEE APPAREL	1,011	815	(196)	(24.10)%
INSTRUMENTS & MINOR EQUIPMENT	60	73	13	18.19%
OTHER MINOR EQUIPMENT	1,762	2,013	251	12.45%
OTHER NON-MEDICAL SUPPLIES	1,482	931	(551)	(59.21)%
FREIGHT ON PURCHASES	143	151	8	5.52%
GROSS VARIANCE	6	1	(5)	(405.04)%
SALES TAX AND VARIANCE	949	589	(360)	(61.02)%
TOTAL SUPPLIES	33,875	33,109	(767)	(2.32)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,631	1,131	(1,500)	(132.59)%
MANAGEMENT SERVICES	200	200	0	0.00%
RECRUITING	75	0	(75)	
OTHER PURCHASED SERVICES	17,549	17,239	(311)	(1.80)%
TOTAL PURCHASED SERVICES	20,455	18,570	(1,885)	(10.15)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
UTILITIES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	39	0	(39)	
OTHER UNASSIGEND COSTS	379	198	(181)	(91.20)%
TELEPHONE	544	767	223	29.03%
SUBSCRIPTIONS & DUES	473	39	(434)	(1,112.82)%
TRAVEL	2,690	3,405	715	20.99%
ADVERTISING	1,063	2,257	1,195	52.92%
OTHER EXPENSES	626	514	(112)	(21.84)%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	6,814	8,180	1,366	16.70%
TOTAL OPERATING EXPENSE	230,278	238,344	8,066	3.38%
NET INCOME FROM OPERATIONS	18,860	26,635	(7,775)	(29.19)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	6,667	(5,833)	(87.50)%
TOTAL NON-OPERATING REVENUE	833	6,667	(5,833)	(87.50)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	19,694	33,302	(13,608)	(40.86)%
ALLOCATIONS				
ALLOCATION - SQ FT	5,432	5,870	437	7.45%
ALLOCATION - SALARY	162	162	0	0.00%
TOTAL ALLOCATIONS	5,594	6,031	437	7.25%
NET INCOME AFTER ALLOCATION OF OVERHEAD	14,100	27,271	(13,171)	(48.30)%
STATISTICS				
LABOR STTISTICS				

RUN DATE: 10/19/16
RUN TIME: 0841

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATMENT
PRIOR MONTH COMPARISON
7200 BMH CCDSC
D. THOMPSON

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
PRODUCTIVE HOURS	1,833	1,974	141	7.15%
NON-PRODUCTIVE HOURS	379	246	(132)	(53.67)%
TOTAL PAID HOURS	<u>2,211</u>	<u>2,220</u>	<u>9</u>	<u>0.40%</u>
VISITS				
OTHER VISITS	191	203	12	5.91%
TOTAL VISITS	<u>191</u>	<u>203</u>	<u>12</u>	<u>5.91%</u>
PROCEDURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BMH CDDSC
 D. THOMPSON

	SEP 2016 ACTUAL	SEP 2015 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2016 YTD ACTUAL	SEP 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	277,124	342,695	(65,571.51)	(19)%	861,627	989,451	(127,824)	(12.92)%
CCDSC DENTAL SURGERY REV	277,124	342,695	(65,571.51)	(19)%	861,627	989,451	(127,824)	(12.92)%
TOTAL PATIENT REVENUE	277,124	342,695	(65,571.51)	(19)%	861,627	989,451	(127,824)	(12.92)%
DEDUCTIONS FROM REVENUE	27,985	34,270	6,284.35	18%	82,992	76,771	(6,221)	(8.10)%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	27,985	34,270	6,284.35	18%	82,977	76,771	(6,206)	(8.08)%
TOTAL DEDUCTIONS FROM REVENUE	27,985	34,270	6,284.35	18%	82,977	76,771	(6,206)	(8.08)%
NET PATIENT REVENUE	249,139	308,426	(59,287.16)	(19)%	778,650	912,680	(134,030)	(14.69)%
OTHER REVENUE	0.00	0.00	0.00	0%	0	0	0	0.00%
TOTAL NET OPERATING REVENUE	249,139	308,426	(59,287.16)	(19)%	778,650	912,680	(134,030)	(14.69)%
OPERATING EXPENSES	52,755	47,271	(5,484.78)	(12)%	154,789	152,789	(2,000)	(1.31)%
SALARIES AND WAGES	9,005	7,027	(1,978.70)	(28)%	20,205	22,627	2,423	10.71%
EMPLOYEE BENEFITS	105,443	132,655	27,211.23	21%	327,819	359,861	32,042	8.90%
PROFESSIONAL FEES	33,875	29,996	(3,879.42)	(13)%	107,540	108,506	966	0.89%
SUPPLIES	20,455	18,788	(1,666.93)	(9)%	57,648	77,951	20,304	26.05%
PURCHASED SERVICES	1,930	1,715	(215.78)	(13)%	5,592	5,143	(448)	(8.71)%
DEPRECIATION	6,814	16,537	9,722.70	59%	28,981	51,338	22,357	43.55%
OTHER EXPENSES	230,278	253,987	23,708.32	9%	702,572	778,215	75,643	9.72%
TOTAL OPERATING EXPENSE	18,860	54,439	(35,578.84)	(65)%	76,078	134,464	(58,387)	(43.42)%
NET INCOME FROM OPERATIONS	833	0	833.33	0%	7,500	0	7,500	0.00%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	0	833.33		7,500	0	7,500	
NET NON-OPERATING INCOME	19,694	54,439	(34,745.51)	(64)%	83,578	134,464	(50,887)	(37.84)%
NET INCOME	19,694	54,439	(34,745.51)	(64)%	83,578	134,464	(50,887)	(37.84)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT

\$ PER CASE

Month of September 2016

	CCDSC	CCDSC
NUMBER OF CASES	<u>191</u>	<u>191</u>
NET PATIENT REVENUE	249,139	1,304
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>249,139</u>	<u>1,304</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,756	276
EMPLOYEE BENEFITS	9,006	47
PROFESSIONAL FEES	105,443	552
SUPPLIES	33,875	177
PURCHASED SERVICES	20,455	107
DEPRECIATION	1,930	10
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	6,814	36
TOTAL OPERATING EXPENSE	<u>230,278</u>	<u>1,206</u>
NET INCOME FROM OPERATIONS	18,861	99
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>19,694</u></u>	<u><u>103</u></u>

**Central California Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	378.96
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>378.96</u>

**Central California Dental Surgery Center
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	170,520.95
Grand Total	<u>170,520.95</u>

RUN DATE: 10/03/16
 RUN TIME: 1009
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/08/16	001637	S0320	A SIMPLE SOLUTION	ISSUED	09/08/16	438.60	
09/08/16	001638	S0297	ALSCO, INC.	ISSUED	09/08/16	482.64	
09/08/16	001639	S0350	AT&T - CALNET 3	ISSUED	09/08/16	49.80	
09/08/16	001640	S0291	DE LAGE LANDEN	ISSUED	09/08/16	44.69	
09/08/16	001641	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	09/08/16	807.56	
09/08/16	001642	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	09/08/16	2510.96	
09/08/16	001643	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/08/16	2723.98	
09/14/16	001644	S0297	ALSCO, INC.	ISSUED	09/14/16	223.80	
09/14/16	001645	S0334	AMERICAN ASSOCIATION OF BIONALYSTS	ISSUED	09/14/16	75.00	
09/14/16	001646	S0033	AT&T	ISSUED	09/14/16	57.84	
09/14/16	001647	S0035	AT&T	ISSUED	09/14/16	92.49	
09/14/16	001648	S0350	AT&T - CALNET 3	ISSUED	09/14/16	93.43	
09/14/16	001649	S0223	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/14/16	113.86	
09/14/16	001650	S0271	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	09/14/16	431.54	
09/14/16	001651	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/14/16	25.49	
09/14/16	001652	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/14/16	1370.95	
09/14/16	001653	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	09/14/16	148.49	
09/14/16	001654	S0255	VALLEY YELLOW PAGES	ISSUED	09/14/16	1025.20	
09/14/16	001655	S0233	ZENITH INSURANCE COMPANY	ISSUED	09/14/16	851.00	
09/22/16	001656	S0297	ALSCO, INC.	ISSUED	09/22/16	223.00	
09/22/16	001657	S0035	AT&T	ISSUED	09/22/16	93.80	
09/22/16	001658	S0350	AT&T - CALNET 3	ISSUED	09/22/16	111.35	
09/22/16	001659	S0271	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	09/22/16	1044.90	
09/22/16	001660	S0317	HCBINTEL	ISSUED	09/22/16	15343.03	
09/22/16	001661	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	09/22/16	5667.63	
09/22/16	001662	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	09/22/16	440.48	
09/22/16	001663	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/22/16	2401.30	
09/22/16	001664	S0054	OFFICE DEPOT	ISSUED	09/22/16	360.67	
09/22/16	001665	S0020	UNIVERSAL DATATECH	ISSUED	09/22/16	799.53	
09/22/16	001666	S0021	WESTCON MEDICAL	ISSUED	09/22/16	1803.99	
09/22/16	001667	S0092	YP	ISSUED	09/22/16	563.00	
09/29/16	001668	S0297	ALSCO, INC.	ISSUED	09/29/16	226.06	
09/29/16	001669	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	09/29/16	402.00	
09/29/16	001670	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/29/16	33.36	
09/29/16	001671	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	09/29/16	903.00	
09/29/16	001672	S0346	SOMTHIN' FISHY	ISSUED	09/29/16	100.00	
TOTAL \$						42084.42	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Oct-15	499,373	245,906	60,370	45,029	148,069	0	61.33%	29.65%
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
% OF TOTAL		35.31%	10.13%	3.11%	51.45%	0.00%		

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

	CHANGE												
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Aug-16 Sep-16
OPEN DENT													
BEG BALANCE	577,530	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	(29,028)
CHARGES	280,792	147,037	143,054	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	277,124	16,667
PAYMENTS	(349,073)	(232,308)	(145,352)	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	6,124
ADJUSTMENTS	(9,839)	(1,342)	(150)	(9,227)	(16,878)	(15,894)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	
NET INDECREASE	(78,120)	(86,613)	(2,448)	32,304	86,852	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(20,037)
END BALANCE	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	
COLLECTION % *	97.26%	99.43%	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	0.00
ADJUSTMENT %	2.74%	0.57%	0.10%	6.68%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	0.90
COLLECTION RATIO ** - NOT VALID	124.32%	157.99%	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	0.08
DAYS IN A/R	48.29	48.75	66.13	87.47	92.67	87.62	88.79	58.72	67.26	68.70	66.51	62.30	-4.21

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended September 2016**

September Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	SEP 2016 ACTUAL	SEP 2015 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2016 YTD ACTUAL	SEP 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	1,125	0	1,125	0.00%
DEPRECIATION	385	385	0.00	0%	1,155	0	1,155	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	56,644	56,362	(282)	(0.50)%
UTILITIES	411	491	79.05	16%	1,213	1,504	291	19.34%
OTHER EXPENSES	1,141	1,166	25.22	2%	3,423	3,499	76	2.16%
TOTAL OPERATING EXPENSE	21,225	21,235	10.18	0%	63,560	63,644	85	0.13%
NET INCOME FROM OPERATIONS	(21,225)	(21,235)	10.18	0%	(63,560)	(63,644)	85	(0.13)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,225)	(21,235)	10.18	0%	(63,560)	(63,644)	85	(0.13)%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended September 2016**

September Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016	AUG 2016	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	44,022	52,680	(8,658)	(16.44)%
CDSC CASH - GENERAL CHECKING	60,280	57,288	2,992	5.22%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	104,702	110,368	(5,667)	(5.13)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,218,207	1,254,267	(36,061)	(2.88)%
CDSC CASH CLEARING OPENDENT	398	398	0	0.00%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,218,605	1,254,665	(36,061)	(2.87)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(821,078)	(808,343)	(12,735)	1.58%
NET PATIENT ACCOUNTS RECEIVABLE	397,526	446,322	(48,795)	(10.93)%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	0	432	(432)	(100.00)%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	0	432	(432)	(100.00)%
INVENTORY				
CDSC INVENTORY	47,998	43,911	4,087	9.31%
CDSC TAX ON INVENTORY ITMES	(3,596)	(3,534)	(62)	1.75%
TOTAL INVENTORY	44,403	40,378	4,025	9.97%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,000	299	2,701	903.34%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	8,928	12,724	(3,796)	(29.83)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	72,442	73,537	(1,095)	(1.49)%
TOTAL CURRENT ASSETS	619,073	671,036	(51,963)	(7.74)%

RUN DATE: 10/18/16
 RUN TIME: 1515
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016	AUG 2016	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	590,096	590,096	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(35,221)	(34,642)	(579)	1.67%
CDSC ACCUM DEPREC - FIXED EQUI	(59,333)	(58,994)	(338)	0.57%
CDSC ACCUM DEPEREC - MINOR	(55,897)	(55,164)	(734)	1.33%
CDSC ACCUM DEPREC MAJOR EQP	(273,975)	(271,960)	(2,015)	0.74%
TOTAL ACCUMULATED DEPRECIATION	(424,425)	(420,759)	(3,666)	0.87%
NET PROPERTY, PLANT, AND EQUIPMENT	165,671	169,337	(3,666)	(2.16)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	165,671	169,337	(3,666)	(2.16)%
TOTAL ASSETS	784,744	840,373	(55,628)	(6.62)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	23,513	17,069	(6,444)	37.75%
CDSC AP ACCRUALS	16,640	15,102	(1,539)	10.19%
CDSC OTHER ACCOUNTS PAYABLE	30,221	27,784	(2,437)	8.77%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016	AUG 2016	\$ CHANGE	% CHANGE
CASC BLOSS PAYABLE	2,925,414	2,953,564	28,150	(0.95)%
CONTINGENCY ACCRUAL	4,000	4,000	0	0.00%
TOTAL ACCOUNTS PAYABLE	2,999,788	3,017,518	17,730	(0.59)%
ACCRUED PAYROLL				
CASC ACCRUED SALARY AND WAGES	32,666	34,643	1,977	(5.71)%
CASC ACCRUED VACATION	18,950	18,839	(112)	0.59%
TOTAL ACCRUED PAYROLL	51,616	53,481	1,865	(3.49)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,051,404	3,071,000	19,596	(0.64)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,051,404	3,071,000	19,596	(0.64)%
EQUITY				
CAPITAL - CASC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPTIAL - CASC CAROL FREEMAN	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(41,187)	(5,155)	36,033	699.05%
TOTAL EQUITY	(2,266,660)	(2,230,627)	36,033	1.62%
TOTAL LIABILITIES AND EQUITY	784,744	840,373	55,628	(6.62)%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	309,618	359,115	(49,497)	(13.78)%
TOTAL PATIENT REVENUE	<u>309,618</u>	<u>359,115</u>	<u>(49,497)</u>	<u>(13.78)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	25,606	23,055	(2,551)	(11.07)%
TOTAL DEDUCTIONS FROM REVENUE	<u>25,606</u>	<u>23,055</u>	<u>(2,551)</u>	<u>(11.07)%</u>
NET PATIENT REVENUE	<u>284,012</u>	<u>336,060</u>	<u>(52,048)</u>	<u>(15.49)%</u>
OTHER OPERATING REVENUE				
CASC A/P DISCOUNTS TAKEN	6	638	(632)	(99.08)%
TOTAL OTHER OPERATING REVENUE	<u>6</u>	<u>638</u>	<u>(632)</u>	<u>(99.08)%</u>
TOTAL NET OPERATING REVENUE	<u>284,018</u>	<u>336,698</u>	<u>(52,680)</u>	<u>(15.65)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	3,979	2,346	(1,633)	(69.58)%
TECHNICAL AND SPECIALIST	4,162	4,118	(45)	(1.08)%
REGISTERED NURSE	21,232	22,481	1,249	5.56%
LISCENSED VOCATIONAL NURSE	5,045	5,844	799	13.67%
MEDICAL ASSISTANTS	12,717	13,127	410	3.12%
CLERICAL	13,528	12,825	(703)	(5.49)%
TOTAL SALARIES	<u>60,664</u>	<u>60,741</u>	<u>78</u>	<u>0.13%</u>
BENEFITS				
FICA	4,591	4,472	(119)	(2.67)%
HEALTH INSURANCE	3,117	3,132	15	0.46%
TOTAL BENEFITS	<u>7,708</u>	<u>7,604</u>	<u>(105)</u>	<u>(1.38)%</u>
TOTAL SALARIES AND BENEFITS	<u>68,372</u>	<u>68,345</u>	<u>(28)</u>	<u>(0.04)%</u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,245	13,443	198	1.47%

RUN DATE: 10/18/16
 RUN TIME: 1517
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CASC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
LEGAL	1,447	1,590	143	9.00%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	9,069	8,720	(350)	(4.01)%
ANESTHESIOLOGIST	51,160	61,500	10,340	16.81%
DENTIST	52,817	60,305	7,488	12.42%
TOTAL PROFESSIONAL FEES	128,588	146,407	17,819	12.17%
SUPPLIES				
DENTAL SUPPLIES	21,189	16,187	(5,002)	(30.90)%
IV SOLUTIONS	295	0	(295)	
PHARMACEUTICALS	6,040	8,043	2,003	24.90%
OTHER MEDICAL SUPPLIES	12,388	15,773	3,385	21.46%
FOOD	60	0	(60)	
LINEN	2,985	3,779	794	21.00%
OFFICE SUPPLIES	1,171	1,923	752	39.12%
INSTRUMENTS & MINOR EQUIPMENT	596	181	(415)	(229.59)%
OTHER MINOR EQUIPMENT	60	128	68	53.13%
OTHER NON-MEDICAL SUPPLIES	1,112	369	(743)	(201.06)%
INVENTORY ADJUSTMENTS	(3,262)	(2,635)	627	(23.79)%
FREIGHT ON PURCHASES	321	392	71	18.20%
GROSS VARIANCE	0	1	0	50.00%
SALES TAX AND VARIANCE	510	871	361	41.49%
TOTAL SUPPLIES	43,463	45,011	1,548	3.44%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,185	2,341	157	6.70%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	25,339	23,180	(2,160)	(9.32)%
TOTAL PURCHASED SERVICES	27,724	25,721	(2,003)	(7.79)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
TOTAL DEPRECIATION	3,666	3,666	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	254	0	(254)	
TOTAL RENTS AND LEASES	31,318	31,064	(254)	(0.82)%
UTILITIES				

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 SEP 2016

	SEP 2016 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	5,071	6,736	1,664	24.71%
NATURAL GAS	529	522	(7)	(1.42)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	6,055	7,712	1,657	21.49%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,500	1,402	(98)	(6.99)%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	2,854	2,854	0	0.00%
OTHER UNASSIGEND COSTS	657	524	(133)	(25.45)%
TELEPHONE	(44)	2,160	2,204	102.02%
SUBSCRIPTIONS & DUES	160	0	(160)	
TRAVEL	2,391	1,404	(987)	(70.26)%
ADVERTISING	618	1,332	714	53.63%
OTHER EXPENSES	2,426	(2,686)	(5,112)	190.32%
TOTAL OTHER OPERATING EXPENSE	10,866	7,294	(3,572)	(48.97)%
TOTAL OPERATING EXPENSE	320,051	335,219	15,168	4.52%
NET INCOME FROM OPERATIONS	(36,033)	1,479	(37,512)	(2,535.87)%
NET INCOME	(36,033)	1,479	(37,512)	(2,535.87)%
** STATISTICS **				
VISITS	209	254	45	17.72%

CDSC PRIOR YEAR COMPARISON	CAL YTD Sep-15	CAL YTD Sep-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	<u>2,191</u>	<u>2,211</u>	<u>20</u>	<u>0.91%</u>
NET PATIENT REVENUE	<u>2,814,988</u>	<u>2,848,914</u>	<u>33,927</u>	<u>1.21%</u>
OTHER REVENUE	<u>8</u>	<u>666</u>	<u>657</u>	<u>N/A</u>
TOTAL NET OPERATING REVENUE	<u>2,814,996</u>	<u>2,849,580</u>	<u>34,584</u>	<u>1.23%</u>
OPERATING EXPENSES				
SALARIES AND WAGES	452,065	528,139	(76,074)	-16.83%
EMPLOYEE BENEFITS	76,859	79,901	(3,041)	-3.96%
PROFESSIONAL FEES	1,130,409	1,216,439	(86,030)	-7.61%
SUPPLIES	347,149	361,723	(14,574)	-4.20%
PURCHASED SERVICES	198,241	258,020	(59,779)	-30.15%
DEPRECIATION	32,228	34,507	(2,279)	-7.07%
RENT	267,980	275,422	(7,442)	-2.78%
UTILITIES	43,294	47,168	(3,874)	-8.95%
INSURANCE	14,973	15,257	(284)	-1.90%
OTHER EXPENSES	97,025	74,191	22,834	23.53%
TOTAL OPERATING EXPENSE	<u>2,660,224</u>	<u>2,890,768</u>	<u>(230,544)</u>	<u>-8.67%</u>
NET INCOME FROM OPERATIONS	<u>154,773</u>	<u>(41,188)</u>	<u>(195,960)</u>	<u>-126.61%</u>
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET PROFIT (LOSS)	<u>154,773</u>	<u>(41,188)</u>	<u>(195,960)</u>	<u>-126.61%</u>
NET PT REV/CASE	1,285	1,289	4	0.29%
EXP/ CASE	1,214	1,307	(93)	-7.68%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of September 2016

	INCOME STATEMENT	\$ PER CASE
	CDSC	CDSC
NUMBER OF CASES	<u>209</u>	<u>209</u>
NET PATIENT REVENUE	284,012	1,359
OTHER REVENUE	<u>6</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>284,018</u>	<u>1,359</u>
OPERATING EXPENSES		
SALARIES AND WAGES	60,664	290
EMPLOYEE BENEFITS	7,708	37
PROFESSIONAL FEES	128,587	615
SUPPLIES	43,463	208
PURCHASED SERVICES	27,724	133
DEPRECIATION	3,666	18
RENT	31,064	149
UTILITIES	6,055	29
INSURANCE	1,804	9
OTHER EXPENSES	<u>9,316</u>	<u>45</u>
TOTAL OPERATING EXPENSE	<u>320,051</u>	<u>1,531</u>
NET INCOME FROM OPERATIONS	(36,033)	(172)
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>(36,033)</u></u>	<u><u>(172)</u></u>

**Children's Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	548.13
Returned NSF Check	0.00
Grand Total	<u>548.13</u>

**Children's Dental Surgery Center
Auto Debits - New Account**

Bank Fees	108.71
The Hartford - Automatic Payment	176.00
Midwest Insurance	0.00
Grand Total	<u>284.71</u>

RUN DATE: 10/03/16
 RUN TIME: 1009
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CDSC
 FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/08/16	005013	C0029	A SIMPLE SOLUTION INC.	ISSUED	09/08/16	687.90	
09/08/16	005014	C0040	DENOVO	ISSUED	09/08/16	698.78	
09/08/16	005015	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	09/08/16	2964.69	
09/08/16	005016	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	09/08/16	417.00	
09/08/16	005017	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/08/16	2860.59	
09/08/16	005018	C0013	OFFICE DEPOT	ISSUED	09/08/16	258.78	
09/08/16	005019	C0071	OFFICE TEAM	ISSUED	09/08/16	629.21	
09/08/16	005020	C0025	OPEN DENTAL SOFTWARE	ISSUED	09/08/16	99.00	
09/08/16	005021	C0027	UNIVERSAL DATA (CDSC)	ISSUED	09/08/16	372.33	
09/14/16	005022	C0016	AIRGAS USA, LLC	ISSUED	09/14/16	420.87	
09/14/16	005023	C0020	ALSCO	ISSUED	09/14/16	743.64	
09/14/16	005024	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	09/14/16	36.00	
09/14/16	005025	C0040	DENOVO	ISSUED	09/14/16	2390.54	
09/14/16	005026	C0063	FEDEX	ISSUED	09/14/16	10.90	
09/14/16	005027	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/14/16	2465.32	
09/14/16	005028	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	09/14/16	1775.50	
09/14/16	005029	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/14/16	7999.72	
09/14/16	005030	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	09/14/16	1990.85	
09/14/16	005031	C0013	OFFICE DEPOT	ISSUED	09/14/16	58.83	
09/14/16	005032	C0071	OFFICE TEAM	ISSUED	09/14/16	2116.20	
09/14/16	005033	C0032	PURCHASE POWER	ISSUED	09/14/16	424.98	
09/22/16	005034	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	09/22/16	217034.82	
09/22/16	005035	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	09/22/16	48123.16	
09/22/16	005036	C0016	AIRGAS USA, LLC	ISSUED	09/22/16	1235.73	
09/22/16	005037	C0020	ALSCO	ISSUED	09/22/16	743.64	
09/22/16	005038	C0038	ASSURED	ISSUED	09/22/16	65.00	
09/22/16	005039	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/22/16	2687.68	
09/22/16	005040	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	09/22/16	259.22	
09/22/16	005041	C0039	HcBInte1	ISSUED	09/22/16	14802.00	
09/22/16	005042	C0044	JIVE COMMUNICATIONS INC	ISSUED	09/22/16	464.71	
09/22/16	005043	C0023	MAINLINE MEDICAL INC	ISSUED	09/22/16	198.99	
09/22/16	005044	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/22/16	867.43	
09/22/16	005045	C0013	OFFICE DEPOT	ISSUED	09/22/16	264.36	
09/22/16	005046	C0071	OFFICE TEAM	ISSUED	09/22/16	317.39	
09/22/16	005047	C0022	PGE (1178141465-8)	ISSUED	09/22/16	5600.19	
09/22/16	005048	C0011	SHRED-IT USA LLC,	ISSUED	09/22/16	20.00	
09/22/16	005049	C0081	UNITED STATES TREASURY	ISSUED	09/22/16	1950.00	
09/22/16	005050	C0021	VALLEY BUSINESS CENTER	ISSUED	09/22/16	299.51	
09/22/16	005051	C0012	VALLEY YELLOW PAGES	ISSUED	09/22/16	290.11	
09/26/16	005052	C0041	JAMES G. PARKER INSURANCE ASSOC.	ISSUED	09/26/16	4500.00	
09/29/16	005053	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	09/29/16	105.06	
09/29/16	005054	C0015	COMCAST (8155 60 067 0975070)	ISSUED	09/29/16	136.56	
09/29/16	005055	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/29/16	248.39	
09/29/16	005056	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	09/29/16	3178.12	
09/29/16	005057	C0024	McCORMICK, BARSTOW LLP	ISSUED	09/29/16	1446.95	
09/29/16	005058	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/29/16	1141.05	
09/29/16	005059	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	09/29/16	1745.00	

RUN DATE: 10/03/16
RUN TIME: 1009
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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CDCS
FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/29/16	005060	C0007	WESTCON MEDICAL (CDCS)	ISSUED	09/29/16	925.83	
TOTAL \$						338072.53	

RUN DATE: 10/03/16
RUN TIME: 1009
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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OLDCDSC
FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/01/16	001530	CBLOS	BLOSS/USDENTAL	ISSUED	09/01/16	100000.00	
09/22/16	001532	CBLOS	BLOSS/USDENTAL	ISSUED	09/22/16	190000.00	
TOTAL \$						290000.00	

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Oct-15	1,286,835	443,362	103,898	90,360	649,214	42.53%
Nov-15	1,263,722	340,846	114,075	84,400	724,402	36.00%
Dec-15	1,195,542	241,524	82,699	91,820	779,498	27.12%
Jan-16	1,260,880	271,981	85,948	81,005	821,945	28.39%
Feb-16	1,365,683	395,695	63,596	44,849	861,543	33.63%
Mar-16	1,418,352	401,603	90,921	29,366	896,462	34.73%
Apr-16	1,350,192	297,039	105,097	38,675	909,381	29.78%
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
% OF TOTAL		19.21%	4.86%	0.70%	75.23%	

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY A/R ACTIVITY REPORT

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Aug-16 Sep-16 CHANGE
BEG BALANCE	1,137,413	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	
CHARGES	482,201	349,754	249,678	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	309,618	(49,497)
PAYMENTS LESS REFUNDS	(319,034)	(356,351)	(308,492)	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	36,767
ADJUSTMENTS	(13,730)	(16,532)	(9,366)	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(1,774)
NET IN/(DE)CREASE	149,437	(23,128)	(68,180)	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	
END BALANCE	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	(36,061)
COLLECTION % *	95.87%	95.57%	97.05%	92.59%	94.80%	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	0.99
ADJUSTMENT %	4.13%	4.43%	2.95%	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	-0.99
DAYS IN A/R ***	93.17	94.06	101.69	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	121.20	8.91

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

*** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL CENTERS' COMPARISON

BLOSS MEMORIAL HEALTHCARE DISTRICT
 DENTAL CENTER OPERATIONS COMPARISON
 CDSC & CCDS
 12 Month Comparison Ending: September, 2016

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	2,085	2,964	2,085	2,964
NET PATIENT REVENUE	2,818,296	3,718,881	1,352	1,255
OTHER REVENUE	0	685	0	0
TOTAL NET OPERATING REVENUE	2,818,296	3,719,566	1,352	1,255
OPERATING EXPENSES				
SALARIES AND WAGES	539,239	708,145	259	239
EMPLOYEE BENEFITS	90,742	106,309	44	36
PROFESSIONAL FEES	1,186,498	1,630,991	569	550
SUPPLIES	361,399	659,520	173	223
PURCHASED SERVICES	185,012	342,316	89	115
DEPRECIATION	21,231	46,153	10	16
RENT	0	366,356	0	124
UTILITIES	0	60,105	0	20
INSURANCE	0	19,978	0	7
OTHER EXPENSES	100,481	91,888	48	31
TOTAL OPERATING EXPENSE	2,484,600	4,031,760	1,192	1,360
NET INCOME FROM OPERATIONS	333,697	(312,194)	160	(105)
NON-OPERATING REVENUE	12,499	0	6	0
NET INCOME	346,196	(312,194)	166	(105)

BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS - CDSC COMPARISON
12 Month Comparison Ending: September, 2016

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,085	2,964	(879)	-42.16%	2,085	2,964	(879)	-42.16%
NET PATIENT REVENUE	2,818,296	3,718,881	(900,585)	-31.95%	1,352	1,255	97	7.18%
OTHER REVENUE	0	685	(685)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	2,818,296	3,719,566	(901,270)	-31.98%	1,352	1,255	97	7.16%
OPERATING EXPENSES								
SALARIES AND WAGES	539,239	708,145	(168,906)	-31.32%	259	239	20	7.62%
EMPLOYEE BENEFITS	90,742	106,309	(15,567)	-17.16%	44	36	8	17.59%
PROFESSIONAL FEES	1,186,498	1,630,991	(444,493)	-37.46%	569	550	19	3.30%
SUPPLIES	361,399	659,520	(298,121)	-82.49%	173	223	(49)	-28.37%
PURCHASED SERVICES	185,012	342,316	(157,304)	-85.02%	89	115	(27)	-30.15%
DEPRECIATION	21,231	46,153	(24,922)	-117.39%	10	16	(5)	-52.92%
RENT	0	366,356	(366,356)	N/A	0	124	(124)	N/A
UTILITIES	0	60,105	(60,105)	N/A	0	20	(20)	N/A
INSURANCE	0	19,978	(19,978)	N/A	0	7	(7)	N/A
OTHER EXPENSES	100,481	91,888	8,593	8.55%	48	31	17	35.67%
TOTAL OPERATING EXPENSE	2,484,600	4,031,760	(1,547,160)	-62.27%	1,192	1,360	(169)	-14.15%
NET INCOME FROM OPERATIONS	333,697	(312,194)	645,891	193.56%	160	(105)	265	165.81%
NON-OPERATING REVENUE	12,499	0	12,499	0.00%	6	0	6	0.00%
NET INCOME	346,196	(312,194)	658,390	190.18%	166	(105)	271	163.44%

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDSC & CCDS
Month of September 2016**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	191	209	191	209
NET PATIENT REVENUE	249,139	284,012	1,304	1,359
OTHER REVENUE	0	6	0	N/A
TOTAL NET OPERATING REVENUE	249,139	284,018	1,304	1,359
OPERATING EXPENSES				
SALARIES AND WAGES	52,756	60,664	276	290
EMPLOYEE BENEFITS	9,006	7,708	47	37
PROFESSIONAL FEES	105,443	128,587	552	615
SUPPLIES	33,875	43,463	177	208
PURCHASED SERVICES	20,455	27,724	107	133
DEPRECIATION	1,930	3,666	10	18
RENT	0	31,064	0	149
UTILITIES	0	6,055	0	29
INSURANCE	0	1,804	0	9
OTHER EXPENSES	6,814	9,316	36	45
TOTAL OPERATING EXPENSE	230,278	320,051	1,206	1,531
NET INCOME FROM OPERATIONS	18,861	(36,033)	99	(172)
NON-OPERATING REVENUE	833	0	0	0
NET INCOME	19,694	(36,033)	103	(172)

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of September-16

Payroll		<u>\$135,419.13</u>
Total Payroll		<u><u>\$135,419.13</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$132,366.24</u>	<u>\$132,366.24</u>
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Auto Debits		\$181.02	
Electronic Payments to Castle on Payable		<u>\$76,484.53</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$76,665.55</u></u>	<u>\$76,665.55</u>

Profes paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$42,303.00</u>	<u>\$42,303.00</u>

Electronic Payments - ACH		<u>\$234,010.55</u>	<u>\$234,010.55</u>
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Total Accounts Payable			<u><u>\$485,345.34</u></u>
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Grand Total Disbursements			<u><u>\$620,764.47</u></u>
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BLOSS	Payroll Disbursements for		September-16
	Payroll dated		
Earnings	09/05/16	09/20/16	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	28,694.92	26,546.27	55,241.19
CDSC Surgery Center	32,196.27	30,185.45	62,381.72
			-
Total	64,391.19	60,231.72	124,622.91
			-
Deductions			-
FICA (+)	4,861.48	4,543.22	9,404.70
Insurance (-)	(1,437.12)	(1,437.12)	(2,874.24)
Emp Deduction(-)/Reimb(+)	3,524.15	287.70	3,811.85
Christmas Fund (-)	295.00	(455.00)	(160.00)
Process Fee (+)	439.47	174.44	613.91
			-
Total	7,682.98	3,113.24	10,796.22
			-
			-
Net Payroll	\$ 72,074.17	\$ 63,344.96	135,419.13

RUN DATE: 10/03/16
 RUN TIME: 1009
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/08/16	036649	B0114	ALRENA JANACEK	ISSUED	09/08/16	377.42	
09/08/16	036650	B0060	GLENN ARNOLD	ISSUED	09/08/16	300.00	
09/08/16	036651	B0072	BETA HEALTHCARE GROUP	ISSUED	09/08/16	2655.21	
09/08/16	036652	B0109	KORY BILLINGS	ISSUED	09/08/16	300.00	
09/08/16	036653	B0214	BUSINESS RADIO LICENSING	ISSUED	09/08/16	120.00	
09/08/16	036654	B0132	CLARK PEST CONTROL	ISSUED	09/08/16	289.00	
09/08/16	036655	B0116	DOROTHY BIZZINI	ISSUED	09/08/16	1320.97	
09/08/16	036656	B0120	ED ROSSI	ISSUED	09/08/16	188.71	
09/08/16	036657	B0058	ENERGY SYSTEMS	ISSUED	09/08/16	3354.66	
09/08/16	036658	B0153	GEIL ENTERPRISES INC.	ISSUED	09/08/16	2808.00	
09/08/16	036659	B0112	GREGORY FLOYD	ISSUED	09/08/16	377.42	
09/08/16	036660	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/08/16	2016.00	
09/08/16	036661	K0034	JOE S RODRIGUEZ	ISSUED	09/08/16	375.00	
09/08/16	036662	B0115	KAREN BIZZINI	ISSUED	09/08/16	377.42	
09/08/16	036663	B0059	LLOYD WEAVER	ISSUED	09/08/16	300.00	
09/08/16	036664	K0003	M-D VENTURES	ISSUED	09/08/16	18912.55	
09/08/16	036665	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	09/08/16	240.00	
09/08/16	036666	B0064	PETERSON, ALFONSE	ISSUED	09/08/16	300.00	
09/08/16	036667	B0014	PG&E (4705482162-5)	ISSUED	09/08/16	7663.18	
09/08/16	036668	B0042	RALPH TEMPLE	ISSUED	09/08/16	945.00	
09/08/16	036669	B0061	ROSALIE HEPPNER	ISSUED	09/08/16	300.00	
09/08/16	036670	B0102	THE HARTFORD	ISSUED	09/08/16	205.40	
09/08/16	036671	B0044	TRIPP SECURITY SYSTEMS	ISSUED	09/08/16	20.00	
09/08/16	036672	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	09/08/16	188.71	
09/08/16	036673	B0013	WEST COAST GAS CO, INC.	ISSUED	09/08/16	2696.95	
09/08/16	036674	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	09/08/16	72.80	
09/14/16	036675	B0084	AMERICHEK	ISSUED	09/14/16	42.00	
09/14/16	036676	B0107	BAKER MANOCK & JENSEN	ISSUED	09/14/16	633.00	
09/14/16	036677	K0035	CITY OF PARLIER	ISSUED	09/14/16	211.87	
09/14/16	036678	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	09/14/16	180.73	
09/14/16	036679	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/14/16	1078.36	
09/14/16	036680	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	09/14/16	65.40	
09/14/16	036681	B0197	MASS MUTUAL	ISSUED	09/14/16	17606.45	
09/14/16	036682	K0057	THE GAS COMPANY	ISSUED	09/14/16	14.79	
09/22/16	036683	B0026	MERCED IRRIGATION DISTRICT	ISSUED	09/22/16	31784.21	
09/22/16	036684	B0199	ANTHEM BLUE CROSS	ISSUED	09/22/16	10001.29	
09/22/16	036685	B0109	KORY BILLINGS	ISSUED	09/22/16	300.00	
09/22/16	036686	B0037	CARDMEMBER SERVICE (1793)	ISSUED	09/22/16	4600.78	
09/22/16	036687	B0027	CITY OF ATWATER (010448-000)	ISSUED	09/22/16	805.35	
09/22/16	036688	B0134	CITY OF ATWATER (020161-000)	ISSUED	09/22/16	617.30	
09/22/16	036689	B0132	CLARK PEST CONTROL	ISSUED	09/22/16	824.00	
09/22/16	036690	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/22/16	1680.00	
09/22/16	036691	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/22/16	181.44	
09/22/16	036692	B0038	KINGS VIEW WEC	ISSUED	09/22/16	2110.00	
09/22/16	036693	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/22/16	9700.37	
09/22/16	036694	B0025	MERCED IRRIGATION DISTRICT	ISSUED	09/22/16	315.65	
09/22/16	036695	B0142	MURPHY AUSTIN ADAMS SCHOENFELD LLP	ISSUED	09/22/16	29.50	

RUN DATE: 10/03/16
RUN TIME: 1009
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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FROM 09/01/16 TO 09/30/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/22/16	036696	B0166	PROCLEAN	ISSUED	09/22/16	158.03	
09/22/16	036697	B0003	SIMPLEXGRINNELL	ISSUED	09/22/16	648.37	
09/22/16	036698	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	09/22/16	345.80	
09/29/16	036699	B0212	JAVIER MENDOZA	ISSUED	09/29/16	52.50	
09/29/16	036700	K0044	PG&E	ISSUED	09/29/16	172.70	
09/29/16	036701	B0021	PG&E (1384254881-3)	ISSUED	09/29/16	720.10	
09/29/16	036702	B0019	PG&E (1832229927-4)	ISSUED	09/29/16	8.66	
09/29/16	036703	B0020	PG&E (1873896591-4)	ISSUED	09/29/16	436.41	
09/29/16	036704	B0056	CARDMEMBER SERVICE (9140)	ISSUED	09/29/16	336.78	
TOTAL \$						132366.24	

Bloss Memorial Healthcare District
Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees		<u>181.02</u>
	Total	<u>181.02</u>

Electronic Payments to Castle on Payable		<u>76,484.53</u>
	Total	<u>76,484.53</u>

	Grand Total	<u><u>76,665.55</u></u>
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ACH DENTAL PRO FEES 1099'S

Sep-16

DESCRIPTION	ACCOUNT	AMOUNT	
PRO FEES :	SERVICE	PYMT METHOD	AMOUNT
KIM, JOSEPH	Dentist	Check	\$ 16,003.00
JUNG, WONIL	Dentist	Check	\$ -
HUANG, JANICE	Anesthesia	Check	\$ 6,300.00
SOLOMON, PERRY	Director Fees	Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator	Check	\$ 15,000.00
ADMINISTRATOR			\$ 15,000.00
DIRECTOR FEES		6022	\$ 5,000.00
ANESTHESIOLOGISTS		6027	\$ 6,300.00
DENTISTS		6028	\$ 16,003.00
TOTAL			<u>\$ 42,303.00</u>

RUN DATE: 10/03/16
RUN TIME: 0956
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

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FROM D104001 TO D104627

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D104069	09/02/16	B0046	BABAK RAZMAZMA	DIRECTD	09/02/16	15000.00	
D104071	09/02/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	09/02/16	13545.00	
D104072	09/02/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	09/02/16	23278.25	
D104073	09/02/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	09/02/16	14399.50	
D104074	09/02/16	B0162	JINO PARK, D.D.S.	DIRECTD	09/02/16	14387.88	
D104075	09/02/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	09/02/16	17900.00	
D104076	09/02/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	09/02/16	14100.00	
D104373	09/19/16	B0046	BABAK RAZMAZMA	DIRECTD	09/19/16	3000.00	
D104374	09/19/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	09/19/16	12495.00	
D104375	09/19/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	09/19/16	16506.75	
D104376	09/19/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	09/19/16	14468.50	
D104377	09/19/16	B0162	JINO PARK, D.D.S.	DIRECTD	09/19/16	12458.77	
D104378	09/19/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	09/19/16	15800.00	
D104379	09/19/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	09/19/16	12600.00	
D104627	09/29/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	09/29/16	34070.90	
TOTAL \$						234010.55	