

Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [BS]	Balance Sheet Groupings					
Subgroup : None						
100055.000	Citizen MMA	255,144.00	0.00		0.00	0.00
1000550.10.00	Citizen MMA	0.00	499,695.00		0.00	499,695.00
100101.000	Citizen Checking	(779.00)	0.00		0.00	0.00
100101.100	NEW CITIZEN CHECKING 509-7	448,776.00	0.00		0.00	0.00
1001011.10.00	NEW CITIZEN CHECKING 509-7	0.00	138,609.00		0.00	138,609.00
100104.000	BayCoast Bank	210,627.00	0.00		0.00	0.00
1001040.10.00	BayCoast Bank	0.00	208,669.00		0.00	208,669.00
100105.000	Sovereign Checking	250.00	0.00		0.00	0.00
1001050.10.00	Sovereign Checking	0.00	250.00		0.00	250.00
100106.000	Citizens Business MM	724.00	0.00		0.00	0.00
1001060.10.00	Citizens Business MM	0.00	724.00		0.00	724.00
100108.000	Sovereign MMA-2	100,693.00	0.00		0.00	0.00
1001080.10.00	Sovereign MMA-2	0.00	100,744.00		0.00	100,744.00
100109.000	Webster Bank Checking	7,414.00	0.00		0.00	0.00
1001090.10.00	Webster Bank Checking	0.00	7,414.00		0.00	7,414.00
1001200.10.00	Net Payroll	0.00	2,762.00		0.00	2,762.00
1002100.10.00	MS-ENDOWMENT FUND INVESTMENTS	0.00	1,400,793.00		0.00	1,400,793.00
1002110.10.00	MS-ENDOWMENT CASH 422-136751-339	0.00	22,107.00		0.00	22,107.00
1002200.10.00	MS KAPLAN INVESTMENTS	0.00	107,793.00		0.00	107,793.00
1002210.10.00	MS KAPLAN MMA 422-136748-339	0.00	566.00		0.00	566.00
1002300.10.00	MS INVESTMENTS-ADES	0.00	103,597.00		0.00	103,597.00
1002310.10.00	MS ADES MMA 422-136749-339	0.00	539.00		0.00	539.00
1002400.10.00	MS SCHWARTZ FUND INVESTMENTS	0.00	20,963.00		0.00	20,963.00
1002410.10.00	MS SCHWARTZ FUND MMA 422-136745-339	0.00	108.00		0.00	108.00
1002500.10.00	MS INVESTMENTS-UNRESTRICTED	0.00	647,948.00		0.00	647,948.00
1002510.10.00	MS MMA 422-136750-339	0.00	8,953.00		0.00	8,953.00
1002600.10.00	MS-TRUDEAU INVESTMENTS	0.00	12,050.00		0.00	12,050.00
1002610.10.00	MS TRUDEAU MMA 422	0.00	63.00		0.00	63.00
100270.000	State Of Israel Bond	25,000.00	0.00		0.00	0.00
1002700.10.00	State Of Israel Bond	0.00	25,000.00		0.00	25,000.00
100275.000	Valuation Allowance	567,334.00	0.00		0.00	0.00
100275.100	Valuation Offset	(59,363.00)	0.00		0.00	0.00
100275.200	Valuation Allowance - Perm Restricted	59,363.00	0.00		0.00	0.00
1002750.10.00	Valuation Allowance	0.00	(106,859.00)		0.00	(106,859.00)
1002751.10.00	Valuation Offset	0.00	10,739.26		0.00	10,739.26
1002752.10.00	Valuation Allowance - Perm Restricted	0.00	(10,739.26)		0.00	(10,739.26)
100280.000	U.S. Trust Unrestricted Fund	602,697.00	0.00		0.00	0.00
100281.000	U.S.Trust Unrestricted MMA	41,083.00	0.00		0.00	0.00
100282.000	U.S.Trust Endowment Fund	1,294,473.00	0.00		0.00	0.00
100283.000	U.S.Trust Endowment MMA	85,596.00	0.00		0.00	0.00
100284.000	U.S.Trust Kaplan Fund	100,959.00	0.00		0.00	0.00
100285.000	U.S.Trust Kaplan MMA	6,759.00	0.00		0.00	0.00
100286.000	U.S.Trust Ades Fund	96,852.00	0.00		0.00	0.00
100287.000	U.S.Trust Ades MMA	4,893.00	0.00		0.00	0.00
100288.000	U.S.Trust Schwartz Fund	19,783.00	0.00		0.00	0.00
100289.000	U.S.Trust Schwartz MMA	1,339.00	0.00		0.00	0.00
100290.000	U.S.Trust Trudeau Fund	10,635.00	0.00		0.00	0.00
100291.000	U.S.Trust Trudeau MMA	551.00	0.00		0.00	0.00
100303.000	Land	50,000.00	0.00		0.00	0.00
1003030.19.00	Land	0.00	50,000.00		0.00	50,000.00
100304.000	BUILDING	2,682,026.00	0.00		863,777.00	863,777.00
1003040.19.00	Building	0.00	1,818,249.00	CAIDJE - 2	863,777.00	1,818,249.00
100306.000	IMPROVEMENTS	4,651,812.00	0.00		(863,777.00)	(863,777.00)
1003060.19.00	Improvements	0.00	5,515,589.00	CAIDJE - 2	(863,777.00)	5,515,589.00
100307.000	Furniture & Equipment	2,057,185.00	0.00		0.00	0.00
1003070.19.00	Furniture & Equipment	0.00	2,065,921.00		0.00	2,065,921.00
100308.000	Software	32,244.00	0.00		0.00	0.00
1003080.19.00	Software	0.00	32,244.00		0.00	32,244.00
100309.000	Hardware	175,229.00	0.00		0.00	0.00
1003090.19.00	Hardware	0.00	175,229.00		0.00	175,229.00
100312.000	Accum.Depreciation Building	(1,818,249.00)	0.00		0.00	0.00
1003120.19.00	Accum.Depreciation Building	0.00	(1,818,249.00)		0.00	(1,818,249.00)
100314.000	Accum.Deprec. Improvements	(3,934,830.00)	0.00		0.00	0.00
1003140.19.00	Accum.Deprec. Improvements	0.00	(4,162,242.00)		0.00	(4,162,242.00)
100315.000	Accum.Deprec. Furniture & Equipment	(1,647,986.00)	0.00		0.00	0.00
1003150.19.00	Accum.Deprec. Furniture & Equipment	0.00	(1,729,610.00)		0.00	(1,729,610.00)
100318.000	Accum.Deprec. Software	(32,244.00)	0.00		0.00	0.00
1003180.19.00	Accum.Deprec. Software	0.00	(32,244.00)		0.00	(32,244.00)
100319.000	Accum.Deprec. Hardware	(160,398.00)	0.00		0.00	0.00
1003190.19.00	Accum.Deprec. Hardware	0.00	(169,458.00)		0.00	(169,458.00)
100430.000	Prepaid Insurance	78,429.00	0.00		0.00	0.00
1004300.14.00	Prepaid Insurance	0.00	84,718.00		0.00	84,718.00
100440.000	Prepaid Expense	31,736.00	0.00		0.00	0.00
1004400.14.00	Prepaid Expense	0.00	24,208.00		0.00	24,208.00

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		12/31/2021	12/31/2022			12/31/2022
111000.000	A/R-Private	195,761.00	0.00		0.00	0.00
1110000.11.00	A/R-Private	0.00	235,893.00		0.00	235,893.00
112000.000	A/R-Medicaid	909,512.00	0.00		0.00	0.00
1120000.11.00	A/R-Medicaid	0.00	385,840.00		0.00	385,840.00
1120100.11.00	A/R-Senior Whole Health	0.00	5,387.00		0.00	5,387.00
1120150.11.00	A/R-Senior Whole Health Skilled	0.00	(12,867.00)		0.00	(12,867.00)
113000.000	A/R-Medicare Part A	289,257.00	0.00		0.00	0.00
1130000.11.00	A/R-Medicare Part A	0.00	247,875.00		0.00	247,875.00
1140000.11.00	A/R-Medicare Part B	0.00	3,809.00		0.00	3,809.00
1141000.11.00	A/R- Blue Cross Cert	0.00	(72,533.00)		0.00	(72,533.00)
1150000.11.00	A/R-Co-Insurance Part A	0.00	18,588.00		0.00	18,588.00
1160000.11.00	A/R-Co-Insurance Part A	0.00	(476.00)		0.00	(476.00)
1161000.11.00	A/R-Medicaid Co-Insurance Part A	0.00	(3,015.00)		0.00	(3,015.00)
1161050.11.00	A/R-Medicaid Co-Insurance Part B	0.00	(1,493.00)		0.00	(1,493.00)
1163000.11.00	A/R-Private Co-Insurance Part A	0.00	1,562.00		0.00	1,562.00
1193000.11.00	A/R-Hospice	0.00	5,347.00		0.00	5,347.00
120000.000	A/R-Allowance For Bad Debt	(289,000.00)	0.00		0.00	0.00
1200000.11.00	A/R-Allowance For Bad Debt	0.00	(251,662.00)		0.00	(251,662.00)
1200000.11.CLA	CREDIT BALANCE OFFSET	0.00	166,043.00		0.00	166,043.00
1210000.11.00	AR-Managed Care	0.00	4,853.00		0.00	4,853.00
210100.000	Resident Refunds	(32,602.00)	0.00		0.00	0.00
2101000.20.00	Resident Refunds	0.00	(164,054.00)		0.00	(164,054.00)
210600.000	A/P Accounts Payable	(102,579.00)	0.00		0.00	0.00
2106000.20.00	A/P Accounts Payable	0.00	(166,662.00)		0.00	(166,662.00)
210705.000	User Fee Liability	(125,845.00)	0.00		0.00	0.00
2107050.20.00	User Fee Liability	0.00	(118,972.00)		0.00	(118,972.00)
210725.000	HHS FUNDS	(436,502.00)	0.00		0.00	0.00
2108201.20.00	LOC PAYABLE	0.00	(129,375.00)		0.00	(129,375.00)
210909.000	Voided Payroll Checks	(1,232.00)	0.00		0.00	0.00
2109090.20.00	Voided Payroll Checks	0.00	(1,232.00)		0.00	(1,232.00)
210910.000	Accrued Payroll	(77,142.00)	0.00		0.00	0.00
2109100.21.00	Accrued Payroll	0.00	(96,563.00)		0.00	(96,563.00)
210911.000	Accrued Sick	(57,190.00)	0.00		0.00	0.00
2109110.21.00	Accrued Sick	0.00	(32,932.00)		0.00	(32,932.00)
210912.000	Accrued Pension Plan	(72,159.00)	0.00		0.00	0.00
2109120.21.00	Accrued Pension Plan	0.00	(73,511.00)		0.00	(73,511.00)
210913.000	Accrued Payroll Taxes	(9,729.00)	0.00		0.00	0.00
2109130.21.00	Accrued Payroll Taxes	0.00	(9,729.00)		0.00	(9,729.00)
2109210.20.00	Federal Income Tax Withholding	0.00	(3,378.00)		0.00	(3,378.00)
2109220.20.00	Ma Income Tax Withholding	0.00	(26.00)		0.00	(26.00)
210926.000	Employee Insurance	152.00	0.00		0.00	0.00
2109260.20.00	Employee Insurance	0.00	(10,250.00)		0.00	(10,250.00)
210927.000	Union Dues	(2,725.00)	0.00		0.00	0.00
2109270.20.00	Union Dues	0.00	(2,376.00)		0.00	(2,376.00)
210928.000	Union Ballot Club	(58.00)	0.00		0.00	0.00
2109280.20.00	Union Ballot Club	0.00	(61.00)		0.00	(61.00)
300005.000	Fund Balance	(6,657,508.00)	0.00		0.00	0.00
3000050.30.00	Fund Balance	0.00	(6,369,826.00)		0.00	(6,369,826.00)
300015.000	Temporary Restricted	(267,416.00)	0.00		0.00	0.00
3000150.30.00	Temporary Restricted	0.00	(301,134.00)		0.00	(301,134.00)
Subtotal : None		(691,248.00)	(1,690,087.00)		0.00	(1,690,087.00)
Total [BS] Balance Sheet Groupings		(691,248.00)	(1,690,087.00)		0.00	(1,690,087.00)

Group : [P&L] Profit & Loss Groupings

Subgroup : None

3051000	MEDICAID/COB RESOURCE	0.00	0.00	CAIDJE - 3	0.00	0.00
					(0.00)	
400100.000	Medicare A - Room & Board	(1,366,450.00)	0.00		0.00	0.00
4001000.43.00	Medicare A - Room & Board	0.00	(1,493,374.00)		0.00	(1,493,374.00)
400250.000	Medicare A - Pharmacy	(167,172.00)	0.00		0.00	0.00
4002500.43.00	Medicare A - Pharmacy	0.00	(138,104.00)		0.00	(138,104.00)
400300.000	Medicare A - Oxygen	(80.00)	0.00		0.00	0.00
400400.000	Medicare A - Physical Therapy	(178,744.00)	0.00		0.00	0.00
4004000.43.00	Medicare A - Physical Therapy	0.00	(138,693.00)		0.00	(138,693.00)
400450.000	Medicare A - Occupational Therapy	(174,342.00)	0.00		0.00	0.00
4004500.43.00	Medicare A - Occupational Therapy	0.00	(119,964.00)		0.00	(119,964.00)
400500.000	Medicare A - Speech Therapy	(60,385.00)	0.00		0.00	0.00
4005000.43.00	Medicare A - Speech Therapy	0.00	(72,273.00)		0.00	(72,273.00)
400700.000	Medicare A - X-Ray	(12,422.00)	0.00		0.00	0.00
4007000.43.00	Medicare A - X-Ray	0.00	(9,341.00)		0.00	(9,341.00)
400850.000	Medicare A - Lab	(2,550.00)	0.00		0.00	0.00
4008500.43.00	Medicare A - Lab	0.00	(4,290.00)		0.00	(4,290.00)
400900.000	Medicare A - Contractural Adjustment	595,695.00	0.00		0.00	0.00
4009000.43.00	Medicare A - Contractural Adjustment	0.00	482,665.00		0.00	482,665.00
410100.000	Private - Room & Board	(1,164,675.00)	0.00		0.00	0.00
4101000.40.00	Private - Room & Board	0.00	(1,320,575.00)		0.00	(1,320,575.00)
410250.000	Private - Pharmacy	(2,230.00)	0.00		0.00	0.00
410400.000	Private - Physical Therapy	(1,270.00)	0.00		0.00	0.00
4104000.40.00	Private - Physical Therapy	0.00	(850.00)		0.00	(850.00)

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410900.000	Private - Contractual Adjustment	2,539.00	0.00		0.00	0.00
4109000.40.00	Private - Contractual Adjustment	0.00	850.00		0.00	850.00
430100.000	Medicaid - Room & Board	(3,360,649.00)	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
4301000.41.00	Medicaid - Room & Board	0.00	(2,686,103.00)		0.00	(2,686,103.00)
4302000.42.00	Medicaid Pending	0.00	13,803.00		0.00	13,803.00
4302500.41.00	Medicaid - Pharmacy	0.00	(4,709.00)		0.00	(4,709.00)
4303000.41.00	Medicaid - Oxygen	0.00	(80.00)		0.00	(80.00)
430400.000	Medicaid - Physical Therapy	(33,141.00)	0.00		0.00	0.00
4304000.41.00	Medicaid - Physical Therapy	0.00	(12,386.00)		0.00	(12,386.00)
430450.000	Medicaid - Occupational Therapy	(29,947.00)	0.00		0.00	0.00
4304500.41.00	Medicaid - Occupational Therapy	0.00	(6,089.00)		0.00	(6,089.00)
430500.000	Medicaid - Speech Therapy	(4,746.00)	0.00		0.00	0.00
4305000.41.00	Medicaid - Speech Therapy	0.00	(14,522.00)		0.00	(14,522.00)
430850.000	Medicaid - Lab	(180.00)	0.00		0.00	0.00
4308500.41.00	Medicaid - Lab	0.00	(180.00)		0.00	(180.00)
430900.000	Medicaid - Contractual Adjustment	22,780.00	0.00		0.00	0.00
4309000.41.00	Medicaid - Contractual Adjustment	0.00	47,801.00		0.00	47,801.00
430999.000	Medicaid - Prior Year Adjustment	(4.00)	0.00		0.00	0.00
434100.000	SCO Non-skilled Room And Board	(1,360,593.00)	0.00		0.00	0.00
4341000.41.00	SCO Non-skilled Room And Board	0.00	(1,529,249.00)		0.00	(1,529,249.00)
434200.000	SCO-Skilled Room And Board	(268,708.00)	0.00		0.00	0.00
4342000.41.00	SCO-Skilled Room And Board	0.00	(248,108.00)		0.00	(248,108.00)
434215.000	SCO Pharmacy	(36,518.00)	0.00		0.00	0.00
4342150.41.00	SCO Pharmacy	0.00	(25,247.00)		0.00	(25,247.00)
4342200.41.00	SCO Oxygen	0.00	(640.00)		0.00	(640.00)
434245.000	SCO Speech Therapy	(11,822.00)	0.00		0.00	0.00
4342450.41.00	SCO Speech Therapy	0.00	(21,007.00)		0.00	(21,007.00)
434255.000	SCO X-Ray	(2,332.00)	0.00		0.00	0.00
4342550.41.00	SCO X-Ray	0.00	(2,121.00)		0.00	(2,121.00)
434265.000	SCO Lab	(780.00)	0.00		0.00	0.00
4342650.41.00	SCO Lab	0.00	(810.00)		0.00	(810.00)
434270.000	SCO Contractual Adjustment	51,354.00	0.00		0.00	0.00
4342700.41.00	SCO Contractual Adjustment	0.00	31,791.00		0.00	31,791.00
450250.000	Blue Cross Cert - Pharmacy	(6,181.00)	0.00		0.00	0.00
4502500.49.00	Blue Cross Cert - Pharmacy	0.00	(6,306.00)		0.00	(6,306.00)
450400.000	Blue Cross Cert - Physical Therapy	(15,016.00)	0.00		0.00	0.00
4504000.49.00	Blue Cross Cert - Physical Therapy	0.00	(9,355.00)		0.00	(9,355.00)
450450.000	Blue Cross Cert - Occupational Therapy	(12,366.00)	0.00		0.00	0.00
4504500.49.00	Blue Cross Cert - Occupational Therapy	0.00	(7,690.00)		0.00	(7,690.00)
450500.000	Blue Cross Cert - Speech Therapy	(7,873.00)	0.00		0.00	0.00
4505000.49.00	Blue Cross Cert - Speech Therapy	0.00	(1,442.00)		0.00	(1,442.00)
450700.000	Blue Cross Cert - X-Ray	(948.00)	0.00		0.00	0.00
4507000.49.00	Blue Cross Cert - X-Ray	0.00	750.00		0.00	750.00
450850.000	Blue Cross Cert - Lab	(270.00)	0.00		0.00	0.00
4508500.49.00	Blue Cross Cert - Lab	0.00	(90.00)		0.00	(90.00)
450900.000	Blue Cross Cert - Contractual Adjustment	34,709.00	0.00		0.00	0.00
4509000.49.00	Blue Cross Cert - Contractual Adjustment	0.00	27,041.00		0.00	27,041.00
460100.000	Insurance - Room & Board	(67,092.00)	0.00		0.00	0.00
4601000.40.00	Insurance - Room & Board	0.00	(36,590.00)		0.00	(36,590.00)
460400.000	Insurance - Physical Therapy	0.00	(755.00)		0.00	(755.00)
4604500.40.00	Insurance - Occupational Therapy	0.00	(595.00)		0.00	(595.00)
4605000.40.00	Insurance - Speech Therapy	0.00	(614.00)		0.00	(614.00)
4608500.40.00	Insurance - Lab	0.00	(30.00)		0.00	(30.00)
460900.000	Insurance - Contractual Adjustment	(1,785.00)	0.00		0.00	0.00
4609000.40.00	Insurance - Contractual Adjustment	0.00	(5,763.00)		0.00	(5,763.00)
470100.000	Hospice - Room & Board	(293,711.00)	0.00		0.00	0.00
4701000.45.00	Hospice - Room & Board	0.00	(314,438.00)		0.00	(314,438.00)
470300.000	Hospice - Oxygen	(620.00)	0.00		0.00	0.00
4703000.45.00	Hospice - Oxygen	0.00	90.00		0.00	90.00
470500.000	Hospice - Speech Therapy	147.00	0.00		0.00	0.00
4705000.45.00	Hospice - Speech Therapy	0.00	(90.00)		0.00	(90.00)
470900.000	Hospice - Contractual Adjustment	(67,362.00)	0.00		0.00	0.00
4709000.45.00	Hospice - Contractual Adjustment	0.00	(70,629.00)		0.00	(70,629.00)
500400.000	Medicare B - Physical Therapy	(126,284.00)	0.00		0.00	0.00
5004000.48.00	Medicare B - Physical Therapy	0.00	(84,417.00)		0.00	(84,417.00)
500450.000	Medicare B - Occupational Therapy	(126,437.00)	0.00		0.00	0.00
5004500.48.00	Medicare B - Occupational Therapy	0.00	(59,841.00)		0.00	(59,841.00)
500500.000	Medicare B - Speech Therapy	(39,509.00)	0.00		0.00	0.00
5005000.48.00	Medicare B - Speech Therapy	0.00	(25,376.00)		0.00	(25,376.00)
500850.000	Medicare B - Lab	(60.00)	0.00		0.00	0.00
5008500.48.00	Medicare B - Lab	0.00	(492.00)		0.00	(492.00)
500900.000	Medicare B - Contractual Adjustment	40,300.00	0.00		0.00	0.00
5009000.48.00	Medicare B - Contractual Adjustment	0.00	2,815.00		0.00	2,815.00
506450.000	Insurance B - Occupational Therapy	(5,261.00)	0.00		0.00	0.00
5064500.48.00	Insurance B - Occupational Therapy	0.00	(1,365.00)		0.00	(1,365.00)
506900.000	Insurance B - Contractual Adjustment	13,733.00	0.00		0.00	0.00
5069000.48.00	Insurance B - Contractual Adjustment	0.00	1,405.00		0.00	1,405.00
5510000	WORKMENS COMP-DIR.OF NURSES	0.00	0.00		0.00	0.00

Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
599010.000	Barber/Beauty	(1,379.00)	0.00	CAIDJE - 1	(0.00)	0.00
5990100.51.00	Barber/Beauty	0.00	(1,157.00)		0.00	(1,157.00)
599015.000	Patient Activities	(342.00)	0.00		0.00	0.00
5990150.51.00	Patient Activities	0.00	(719.00)		0.00	(719.00)
5990400.51.00	Employee/Guest Meals	0.00	(3,500.00)		0.00	(3,500.00)
599041.000	MOW Coastline	(2,076.00)	0.00		0.00	0.00
5990410.51.00	MOW Coastline	0.00	(2,015.00)		0.00	(2,015.00)
599042.000	MOW Federation	(575.00)	0.00		0.00	0.00
5990420.51.00	MOW Federation	0.00	(93.00)		0.00	(93.00)
599050.000	Interest Income Banks	(1,010.00)	0.00		0.00	0.00
5990500.51.00	Interest Income Banks	0.00	(595.00)		0.00	(595.00)
599061.000	Contributions	(17,456.00)	0.00		0.00	0.00
5990610.51.00	Contributions	0.00	(2,839.00)		0.00	(2,839.00)
599062.000	Cards & Memorials	(8,774.00)	0.00		0.00	0.00
5990620.51.00	Cards & Memorials	0.00	(3,967.00)		0.00	(3,967.00)
599063.000	Endowments	(13,663.00)	0.00		0.00	0.00
5990630.51.00	Endowments	0.00	(1,510.00)		0.00	(1,510.00)
599064.000	Dues & Life Members	(4,036.00)	0.00		0.00	0.00
5990640.51.00	Dues & Life Members	0.00	(2,761.00)		0.00	(2,761.00)
599070.000	Investment Income	(107,396.00)	0.00		0.00	0.00
5990700.50.00	Investment Income	0.00	(102,222.03)		0.00	(102,222.03)
599073.000	Trudeau Retirement	(45.00)	0.00		0.00	0.00
5990730.50.00	Trudeau Retirement	0.00	(10.00)		0.00	(10.00)
599075.000	Israel Bond Income	(422.00)	0.00		0.00	0.00
599078.000	STATE RELIEF FUNDS	(333,699.00)	0.00		0.00	0.00
5990780.51.00	STATE RELIEF FUNDS	0.00	(542,123.00)		0.00	(542,123.00)
599080.000	Misc.Income	(21,576.00)	0.00		0.00	0.00
5990800.51.00	Misc.Income	0.00	(43,949.00)		0.00	(43,949.00)
599081.000	TEMP RESTRICTED INCOME	(10,606.00)	0.00		0.00	0.00
5990810.51.00	TEMP RESTRICTED INCOME	0.00	(11,478.00)		0.00	(11,478.00)
599083.000	TEMP RESTRICTED UNREALIZED INCOME	(15,449.00)	0.00		0.00	0.00
5990830.51.00	TEMP RESTRICTED UNREALIZED INCOME	0.00	10,838.00		0.00	10,838.00
599085.000	Refund Workers Compensation	(415.00)	0.00		0.00	0.00
599087.000	TEMP RESTRICTED REALIZED INCOME	(8,457.00)	0.00		0.00	0.00
5990870.51.00	TEMP RESTRICTED REALIZED INCOME	0.00	66,834.00		0.00	66,834.00
599090.000	Small Balance Adjustments	(661.00)	0.00		0.00	0.00
5990900.51.00	Small Balance Adjustments	0.00	133.00		0.00	133.00
599095.000	Discounts Earned	(43.00)	0.00		0.00	0.00
5990950.51.00	Discounts Earned	0.00	(6.00)		0.00	(6.00)
599097.000	Unrealized Losses/Gains	(135,811.00)	0.00		0.00	0.00
5990970.50.00	Unrealized Losses/Gains	0.00	96,021.03		0.00	96,021.03
599099.000	Realized Gain	(56,945.00)	0.00		0.00	0.00
5990990.50.00	Realized Gain	0.00	338,184.00		0.00	338,184.00
730010.000	Administrator Salary	168,557.00	0.00		0.00	0.00
7300100.60.00	Administrator Salary	0.00	153,347.00		0.00	153,347.00
730011.000	Administrator Health Insurance	26,732.00	0.00		0.00	0.00
7300110.60.00	Administrator Health Insurance	0.00	23,707.00	CAIDJE - 1	(0.00)	23,707.00
730012.000	Administrator Short Term Disability	0.00	0.00		0.00	0.00
730015.000	Administrator Payroll Taxes	11,602.00	0.00	CAIDJE - 1	(0.00)	0.00
7300150.60.00	Administrator Payroll Taxes	0.00	11,497.00		0.00	11,497.00
730016.000	ADMIN WORKERS COMP	0.00	0.00		0.00	0.00
730020.000	Clerical Salaries	305,874.00	0.00	CAIDJE - 1	(0.00)	0.00
7300200.60.00	Clerical Salaries	0.00	306,842.00		0.00	306,842.00
730041.000	Health Insurance	278,813.00	0.00		0.00	0.00
7300410.60.00	Health Insurance	0.00	226,219.00	CAIDJE - 1	(0.00)	226,219.00
730042.000	Short Term Disability	(4,760.00)	0.00		0.00	0.00
7300420.60.00	Short Term Disability	0.00	5,890.00	CAIDJE - 1	(0.00)	5,890.00
730043.000	Other Benefits	9,425.00	0.00		0.00	0.00
7300430.60.00	Other Benefits	0.00	10,628.00		0.00	10,628.00
730044.000	403(b) Pension Plan	79,372.00	0.00		0.00	0.00
7300440.60.00	403(b) Pension Plan	0.00	73,521.00	CAIDJE - 1	(0.00)	73,521.00
730045.000	Payroll Taxes	384,001.00	0.00		0.00	0.00
7300450.60.00	Payroll Taxes	0.00	391,872.00	CAIDJE - 1	(0.00)	391,872.00
730046.000	Workers Compensation	84,902.00	0.00		0.00	0.00
7300460.60.00	Workers Compensation	0.00	75,348.00	CAIDJE - 1	(0.00)	75,348.00
730047.000	UNEMPLOYMENT INSURANCE TAXES	48,917.00	0.00		0.00	0.00
730049.000	Health Insurance Cobra	(317.00)	0.00		0.00	0.00
730051.000	Health Insurance Quarterly Tax	97.00	0.00		0.00	0.00
730101.000	EDP Services	250,673.00	0.00		0.00	0.00

Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
7301010.60.00	EDP Services	0.00	224,477.00		0.00	224,477.00
730102.000	Office Supplies	26,510.00	0.00		0.00	0.00
7301020.60.00	Office Supplies	0.00	25,111.00		0.00	25,111.00
730103.000	Telephone	11,992.00	0.00		0.00	0.00
7301030.60.00	Telephone	0.00	11,809.00		0.00	11,809.00
730105.000	Advertising-Help Wanted	33,700.00	0.00		0.00	0.00
7301050.60.00	Advertising-Help Wanted	0.00	56,986.00		0.00	56,986.00
7301060.60.00	Advertising-Promotional	0.00	4,000.00		0.00	4,000.00
730107.000	Licenses & Dues Patient Care Related	10,624.00	0.00		0.00	0.00
7301070.60.00	Licenses & Dues Patient Care Related	0.00	15,007.00		0.00	15,007.00
730109.000	Pension Plan Administration	4,276.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
7301090.60.00	Pension Plan Administration	0.00	4,321.00		0.00	4,321.00
730111.000	Educ./Training Administration & Clerical	2,565.00	0.00		0.00	0.00
7301110.60.00	Educ./Training Administration & Clerical	0.00	371.00		0.00	371.00
730112.000	Educ. Staff D,MDS Coord, Soc Serv,Other	4,056.00	0.00		0.00	0.00
7301120.60.00	Educ. Staff D,MDS Coord, Soc Serv,Other	0.00	7,571.00		0.00	7,571.00
730113.000	Educ./Training-DNS & Nursing	3,947.00	0.00		0.00	0.00
7301130.60.00	Educ./Training-DNS & Nursing	0.00	985.00		0.00	985.00
7301150.60.00	Auto Expense	0.00	20.00		0.00	20.00
730120.000	CORI Expense	3,019.00	0.00		0.00	0.00
7301200.60.00	CORI Expense	0.00	1,231.00		0.00	1,231.00
7301250.60.00	NPDB NATL PRACTITIONER DATA BANK ENQUIR	0.00	10.00		0.00	10.00
730130.000	Non Profit DES Claims	4,236.00	0.00		0.00	0.00
7301300.60.00	Non Profit DES Claims	0.00	8,506.00		0.00	8,506.00
730140.000	Accounting	79,929.00	0.00		0.00	0.00
7301400.60.00	Accounting	0.00	81,497.00		0.00	81,497.00
730150.000	Legal	11,002.00	0.00		0.00	0.00
7301500.60.00	Legal	0.00	4,456.00		0.00	4,456.00
730153.000	Professional Services	49,150.00	0.00		0.00	0.00
7301530.60.00	Professional Services	0.00	176,666.00		0.00	176,666.00
730170.000	User Fee Assessment	500,503.00	0.00		0.00	0.00
7301700.60.00	User Fee Assessment	0.00	473,848.00		0.00	473,848.00
730180.000	Investment Fees	16,924.00	0.00		0.00	0.00
7301800.50.00	Investment Fees	0.00	16,378.00		0.00	16,378.00
730185.000	Deferred Finance Fees	3,497.00	0.00		0.00	0.00
730190.000	Service Charges-Bank	2,375.00	0.00		0.00	0.00
7301900.60.00	Service Charges-Bank	0.00	4,129.00		0.00	4,129.00
730191.000	Late Charge	493.00	0.00		0.00	0.00
7301910.60.00	Late Charge	0.00	1.00		0.00	1.00
730201.000	Director Of Nurses Salary	128,371.00	0.00		0.00	0.00
7302010.69.00	Director Of Nurses Salary	0.00	138,717.00		0.00	138,717.00
730202.000	DON Health Insurance	0.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
730203.000	DON Short Term Disability	0.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
730205.000	DON PENSION	0.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
730206.000	DON Payroll Taxes	10,316.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
7302060.69.00	DON Payroll Taxes	0.00	11,571.00		0.00	11,571.00
730211.000	MDS Coord. Salary	95,665.00	0.00		0.00	0.00
7302110.69.00	MDS Coord. Salary	0.00	55,711.00		0.00	55,711.00
730212.000	MDS PURCHASE SERVICE	17,105.00	0.00		0.00	0.00
7302120.69.00	MDS PURCHASE SERVICE	0.00	540.00		0.00	540.00
730223.000	R.N. Salaries	552,923.00	0.00		0.00	0.00
7302230.69.00	R.N. Salaries	0.00	518,523.00		0.00	518,523.00
730225.000	R.N. Purchased Service	2,969.00	0.00		0.00	0.00
7302250.69.00	R.N. Purchased Service	0.00	19,750.00		0.00	19,750.00
730232.000	LPN Salaries	863,824.00	0.00		0.00	0.00
7302320.69.00	LPN Salaries	0.00	851,318.00		0.00	851,318.00
730234.000	LPN Purchased Service	2,345.00	0.00		0.00	0.00
7302340.69.00	LPN Purchased Service	0.00	134,254.00		0.00	134,254.00
730240.000	CNA Salaries	1,143,433.00	0.00		0.00	0.00
7302400.69.00	CNA Salaries	0.00	956,888.00		0.00	956,888.00
730243.000	CNA Purchased Service	5,660.00	0.00		0.00	0.00
7302430.69.00	CNA Purchased Service	0.00	184,165.00		0.00	184,165.00
730251.000	Staff Development Coord. Salary	130,580.00	0.00		0.00	0.00
7302510.69.00	Staff Development Coord. Salary	0.00	118,093.00		0.00	118,093.00
730261.000	Medical Records Salary	18,880.00	0.00		0.00	0.00
7302610.69.00	Medical Records Salary	0.00	38,019.00		0.00	38,019.00
730301.000	Dietary Salaries	448,826.00	0.00		0.00	0.00
7303010.66.00	Dietary Salaries	0.00	445,099.00		0.00	445,099.00
730302.000	Dietary Food	280,303.00	0.00		0.00	0.00
7303020.66.00	Dietary Food	0.00	287,569.00		0.00	287,569.00
730303.000	Dietary Supplies & Expenses	47,771.00	0.00		0.00	0.00
7303030.66.00	Dietary Supplies & Expenses	0.00	60,447.00		0.00	60,447.00
730304.000	Dietician Purchased Service	66,875.00	0.00		0.00	0.00
7303040.66.00	Dietician Purchased Service	0.00	69,668.00		0.00	69,668.00

Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
730401.000	Plant Salaries	116,194.00	0.00		0.00	0.00
7304010.68.00	Plant Salaries	0.00	130,434.00		0.00	130,434.00
730402.000	Plant Purchased Service	138,232.00	0.00		0.00	0.00
730402.100	COVID TESTING PURCHASED SERVICE	506,266.00	0.00		0.00	0.00
7304020.68.00	Plant Purchased Service	0.00	135,380.00		0.00	135,380.00
7304021.68.00	COVID TESTING PURCHASED SERVICE	0.00	136,860.00		0.00	136,860.00
730403.000	Plant Supplies & Expenses	27,622.00	0.00		0.00	0.00
730403.100	COVID RELATED PLANT SUPPLIES & EXPENSES	9,249.00	0.00		0.00	0.00
7304030.68.00	Plant Supplies & Expenses	0.00	26,085.00		0.00	26,085.00
7304031.68.00	COVID RELATED PLANT SUPPLIES & EXPENSES	0.00	8,834.00		0.00	8,834.00
730404.000	Plant Utilities	251,427.00	0.00		0.00	0.00
7304040.68.00	Plant Utilities	0.00	265,615.00		0.00	265,615.00
730405.000	Plant Repairs	28,552.00	0.00		0.00	0.00
730405.100	PLANT REPAIRS - LABOR	17,587.00	0.00		0.00	0.00
7304050.68.00	Plant Repairs	0.00	59,557.00		0.00	59,557.00
7304051.68.00	PLANT REPAIRS - LABOR	0.00	30,260.00		0.00	30,260.00
730501.000	Laundry Salaries	202,683.00	0.00		0.00	0.00
7305010.68.00	Laundry Salaries	0.00	182,909.00		0.00	182,909.00
730502.000	Laundry Supplies & Expenses	14,970.00	0.00		0.00	0.00
7305020.68.00	Laundry Supplies & Expenses	0.00	25,706.00		0.00	25,706.00
730503.000	Laundry Linen	4,716.00	0.00		0.00	0.00
7305030.68.00	Laundry Linen	0.00	1,363.00		0.00	1,363.00
730601.000	Housekeeping Salaries	221,070.00	0.00		0.00	0.00
7306010.68.00	Housekeeping Salaries	0.00	260,335.00		0.00	260,335.00
730602.000	Housekeeping Supplies & Expenses	23,367.00	0.00		0.00	0.00
7306020.68.00	Housekeeping Supplies & Expenses	0.00	25,887.00		0.00	25,887.00
730701.000	Social Worker Salary	91,918.00	0.00		0.00	0.00
7307010.65.00	Social Worker Salary	0.00	94,658.00		0.00	94,658.00
730702.000	Social Service Consultant	2,650.00	0.00		0.00	0.00
7307020.65.00	Social Service Consultant	0.00	4,990.00		0.00	4,990.00
730710.000	Medical Supplies	203,756.00	0.00		0.00	0.00
730710.100	MEDICAL SUPPLIES-COVID 19 RELATED	70,256.00	0.00		0.00	0.00
7307100.65.00	Medical Supplies	0.00	205,511.00		0.00	205,511.00
7307101.65.00	MEDICAL SUPPLIES-COVID 19 RELATED	0.00	36,875.00		0.00	36,875.00
730711.000	Oxygen	12,224.00	0.00		0.00	0.00
7307110.65.00	Oxygen	0.00	11,435.00		0.00	11,435.00
730713.000	Lab Expense	7,536.00	0.00		0.00	0.00
7307130.65.00	Lab Expense	0.00	13,063.00		0.00	13,063.00
730714.000	XRAY	2,142.00	0.00		0.00	0.00
7307140.65.00	XRAY	0.00	2,655.00		0.00	2,655.00
730716.000	Medical Treatment-Other	192.00	0.00		0.00	0.00
730717.000	Ambulance	510.00	0.00		0.00	0.00
730720.000	Medical Director	24,000.00	0.00		0.00	0.00
7307200.65.00	Medical Director	0.00	24,000.00		0.00	24,000.00
730801.000	Recreation Salaries	161,169.00	0.00		0.00	0.00
7308010.64.00	Recreation Salaries	0.00	173,161.00		0.00	173,161.00
730802.000	Recreation Supplies & Expense	7,318.00	0.00		0.00	0.00
7308020.64.00	Recreation Supplies & Expense	0.00	11,206.00		0.00	11,206.00
730804.000	Occupational Therapy Indirect Consult	39,058.00	0.00		0.00	0.00
7308040.64.00	Occupational Therapy Indirect Consult	0.00	25,724.00		0.00	25,724.00
730805.000	Physical Therapy Indirect Consult	38,540.00	0.00		0.00	0.00
7308050.64.00	Physical Therapy Indirect Consult	0.00	27,679.00		0.00	27,679.00
730806.000	Speech Therapy Indirect Consult	12,343.00	0.00		0.00	0.00
7308060.64.00	Speech Therapy Indirect Consult	0.00	13,511.00		0.00	13,511.00
730807.000	Therapy Supplies	14,027.00	0.00		0.00	0.00
7308070.64.00	Therapy Supplies	0.00	13,823.00		0.00	13,823.00
730912.000	Depreciation-Other Improvements	227,409.00	0.00		0.00	0.00
7309120.71.00	Depreciation-Other Improvements	0.00	227,412.00		0.00	227,412.00
730913.000	Depreciation-Furniture & Equipment	81,622.00	0.00		0.00	0.00
7309130.71.00	Depreciation-Furniture & Equipment	0.00	81,624.00		0.00	81,624.00
730915.000	Depreciation-Computer Hardware	9,064.00	0.00		0.00	0.00
7309150.71.00	Depreciation-Computer Hardware	0.00	9,060.00		0.00	9,060.00
7309160.72.00	Insurance - Other	0.00	22,290.00		0.00	22,290.00
730917.000	Insurance-Building & Equipment	27,508.00	0.00		0.00	0.00
7309170.72.00	Insurance-Building & Equipment	0.00	31,860.00		0.00	31,860.00
730918.000	Liability Insurance	81,784.00	0.00		0.00	0.00
7309180.72.00	Liability Insurance	0.00	65,664.00		0.00	65,664.00
730919.000	Interest Long Term Mortgage	2,478.00	0.00		0.00	0.00
7309191.72.00	LOC INTEREST	0.00	1,602.00		0.00	1,602.00
731032.000	Fine	3,334.00	0.00		0.00	0.00
7310320.90.00	Fine	0.00	10,205.00		0.00	10,205.00
731040.000	Bad Debt Expense	256,140.00	0.00		0.00	0.00
7310400.90.00	Bad Debt Expense	0.00	324,173.00		0.00	324,173.00
731054.000	Plaques	212.00	0.00		0.00	0.00
7310540.90.00	Plaques	0.00	327.00		0.00	327.00
731057.000	Misc. Expense	2,274.00	0.00		0.00	0.00
7310570.90.00	Misc. Expense	0.00	5,698.00		0.00	5,698.00
731058.000	Fine	3,378.00	0.00		0.00	0.00
7310580.90.00	Fine	0.00	335,212.00		0.00	335,212.00

Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
731121.000	Pharmacy-Medicare A	85,626.00	0.00		0.00	0.00
7311210.67.00	Pharmacy-Medicare A	0.00	63,102.00		0.00	63,102.00
731124.000	Medical Treatment-Medicare A	7,712.00	0.00		0.00	0.00
7311240.67.00	Medical Treatment-Medicare A	0.00	12,524.00		0.00	12,524.00
731125.000	Lab-Medicare A	22,255.00	0.00		0.00	0.00
7311250.67.00	Lab-Medicare A	0.00	35,569.00		0.00	35,569.00
731126.000	Xray-Medicare A	8,520.00	0.00		0.00	0.00
7311260.67.00	Xray-Medicare A	0.00	4,739.00		0.00	4,739.00
7311270.67.00	Ambulance-Medicare A	0.00	360.00		0.00	360.00
731131.000	Occupational Therapy-Medicare A	79,446.00	0.00		0.00	0.00
7311310.67.00	Occupational Therapy-Medicare A	0.00	82,463.00		0.00	82,463.00
731132.000	Physical Therapy-Medicare A	78,777.00	0.00		0.00	0.00
7311320.67.00	Physical Therapy-Medicare A	0.00	89,449.00		0.00	89,449.00
731133.000	Speech Therapy-Medicare A	27,440.00	0.00		0.00	0.00
7311330.67.00	Speech Therapy-Medicare A	0.00	38,240.00		0.00	38,240.00
731141.000	Occupational Therapy-Medicare B	82,412.00	0.00		0.00	0.00
7311410.67.00	Occupational Therapy-Medicare B	0.00	35,156.00		0.00	35,156.00
731142.000	Physical Therapy-Medicare B	87,545.00	0.00		0.00	0.00
7311420.67.00	Physical Therapy-Medicare B	0.00	57,267.00		0.00	57,267.00
731143.000	Speech Therapy-Medicare B	28,300.00	0.00		0.00	0.00
7311430.67.00	Speech Therapy-Medicare B	0.00	18,766.00		0.00	18,766.00
800000.000	Net Assets Released From Temp Restricted	794.00	0.00		0.00	0.00
800000.100	Income - Released From Restrictions	(794.00)	0.00		0.00	0.00
9000000.00.00	CLA - Prior Year Income/Expense	0.00	(24,258.00)		0.00	(24,258.00)
Subtotal : None		691,248.00	1,690,087.00		0.00	1,690,087.00
Total [P&L] Profit & Loss Groupings		691,248.00	1,690,087.00		0.00	1,690,087.00
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

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Client: **A443201 - New Bedford Jewish Convalescent Home, Inc.**
Engagement: **MDMC 2022 - New Bedford Jewish Convalescent Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
100055.000	Citizen MMA	0.00	255,144.00
1000550.10.00	Citizen MMA	499,695.00	0.00
100101.000	Citizen Checking	0.00	(779.00)
100101.100	NEW CITIZEN CHECKING 509-7	0.00	448,776.00
1001011.10.00	NEW CITIZEN CHECKING 509-7	138,609.00	0.00
100104.000	BayCoast Bank	0.00	210,627.00
1001040.10.00	BayCoast Bank	208,669.00	0.00
100105.000	Sovereign Checking	0.00	250.00
1001050.10.00	Sovereign Checking	250.00	0.00
100106.000	Citizens Business MM	0.00	724.00
1001060.10.00	Citizens Business MM	724.00	0.00
100108.000	Sovereign MMA-2	0.00	100,693.00
1001080.10.00	Sovereign MMA-2	100,744.00	0.00
100109.000	Webster Bank Checking	0.00	7,414.00
1001090.10.00	Webster Bank Checking	7,414.00	0.00
1001200.10.00	Net Payroll	2,762.00	0.00
100270.000	State Of Israel Bond	0.00	25,000.00
1002700.10.00	State Of Israel Bond	25,000.00	0.00
100275.000	Valuation Allowance	0.00	567,334.00
100275.100	Valuation Offset	0.00	(59,363.00)
100275.200	Valuation Allowance - Perm Restricted	0.00	59,363.00
1002750.10.00	Valuation Allowance	(106,859.00)	0.00
1002751.10.00	Valuation Offset	10,739.26	0.00
1002752.10.00	Valuation Allowance - Perm Restricted	(10,739.26)	0.00
100280.000	U.S. Trust Unrestricted Fund	0.00	602,697.00
100281.000	U.S.Trust Unrestricted MMA	0.00	41,083.00
100282.000	U.S.Trust Endowment Fund	0.00	1,294,473.00
100283.000	U.S.Trust Endowment MMA	0.00	85,596.00
100284.000	U.S.Trust Kaplan Fund	0.00	100,959.00
100285.000	U.S.Trust Kaplan MMA	0.00	6,759.00
100286.000	U.S.Trust Ades Fund	0.00	96,852.00
100287.000	U.S.Trust Ades MMA	0.00	4,893.00
100288.000	U.S.Trust Schwartz Fund	0.00	19,783.00
100289.000	U.S.Trust Schwartz MMA	0.00	1,339.00
100290.000	U.S.Trust Trudeau Fund	0.00	10,635.00
100291.000	U.S.Trust Trudeau MMA	0.00	551.00
Subtotal : None		877,008.00	3,880,803.00
Total [S6L1.1C1]	Cash and Cash Equivalents	877,008.00	3,880,803.00

Group : [S6L1.5C1] Payer Accounts Receivable
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]

111000.000	A/R-Private	0.00	195,761.00
1110000.11.00	A/R-Private	235,893.00	0.00
112000.000	A/R-Medicaid	0.00	909,512.00
1141000.11.00	A/R- Blue Cross Cert	(72,533.00)	0.00

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