

Client: **A245948 - Advocate Healthcare Management LLC**
Engagement: **MD 2023 - Advocate Healthcare Management LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Master TB**
Workpaper: **T:01 - MCD MGT TB Report**

Account	Description	MCAID 12/31/2023	1st PP-MCD 12/31/2022
Group : [TB]	Trial Balance		
Subgroup : [1]	Balance Sheet		
110101	Cash- Checking (BNE)	23,072.00	0.00
110102	Cash-Nwbryprt Bank	0.00	21,997.00
250100	Retained Earnings	(21,997.00)	(18,582.00)
Subtotal [1]	Balance Sheet	1,075.00	3,415.00
Subgroup : [2]	Income Statement		
310101	Management Fees	(974,765.00)	(970,114.00)
541000	Guaranteed Payments	858,708.00	816,668.00
541100	Consulting Services	23,972.00	21,813.00
541500	Accounting	4,163.00	8,230.00
542500	Telephone	1,719.00	842.00
543500	Office Supplies & Expense	4,965.00	3,502.00
543505	Meals	7,541.00	5,002.00
543510	Travel	5,352.00	4,781.00
543600	Payroll	26,000.00	62,889.00
543601	Payroll Taxes	2,257.00	5,224.00
543602	Health Insurance	34,628.00	33,479.00
543603	Workers Comp Insurance	298.00	296.00
546500	Insurance-Liability	4,087.00	3,973.00
Subtotal [2]	Income Statement	(1,075.00)	(3,415.00)
Total [TB]	Trial Balance	0.00	0.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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