

Newburyport Trial Balance 1/1/23 - 12/31/23												
Sch	Line	Col	Sub	Orig acct	Account No	Description	Year-to-Date	Comment	PY	CY Adjmt	Comp	Ln Total
2	L1.1	1		3003.1	401000.000	Private Income	(2,154,231.00)				-2154231	
2	L1.1	2	2.2	3005.1	431100.000	Physical Therapy - Private	(101.17)				-101.17	
2	L1.1	2	2.2	3005.1	432100.000	Occ. Therapy - Private	(387.47)				-488.64	
2	L1.2	1		3003.2	406000.000	Managed Care Income	(293,229.84)				-293230	
2	L1.2	1		3003.2	487000.000	Cont Adj - Managed Care	107,754.84				-185475	(185,475)
2	L1.2	2		3005.2	431500.000	Physical Therapy - Managed Care	(34,735.04)				-34735	
2	L1.2	2		3005.2	432500.000	Occ Therapy - Managed Care	(37,134.16)				-71869.2	
2	L1.2	2		3005.2	433500.000	Speech Therapy - Managed Care	(10,753.80)				-82623	
2	L1.2	2		3005.2	437500.000	Pharmacy - Managed Care	(25,492.48)				-108115	
2	L1.2	2		3005.2	438500.000	Laboratory - Managed Care	(6,585.80)				-114701	
2	L1.2	2		3005.2	439500.000	X-Ray - Managed Care	(2,411.74)				-117113	
2	L1.2	2			446500.000	Transportation - Managed Care	95.00				-117018	
2	L1.4	1		3003.4	402000.000	Medicare Income	(3,171,390.98)				-3171391	
2	L1.4	1		3003.4	402100.000	2% Medicare Sequestration	55,150.32				-3116241	
2	L1.4	1		3003.4	482000.000	Cont Adj - Medicare A	623,838.97				-2492402	
2	L1.4	1		3003.4	483000.000	Cont Adj - Medicare B	27,393.28				-2465008	
2	L1.4	1		3003.4	402200.000	2% Medicare Sequestration - P	1,914.42				-2463094	
2	L1.4	2	2.2	3005.4	431200.000	Physical Therapy - Medicare A	(196,026.29)				-196026	
2	L1.4	2	2.2	3005.4	431300.000	Physical Therapy - Medicare B	(69,081.94)				-265108	
2	L1.4	2	2.2	3005.4	432200.000	Occ Therapy - Medicare A	(230,337.88)				-495446	
2	L1.4	2	2.2	3005.4	432300.000	Occ Therapy - Medicare B	(65,647.13)				-561093	
2	L1.4	2	2.2	3005.4	433200.000	Speech Therapy - Medicare A	(48,698.09)				-609791	
2	L1.4	2	2.2	3005.4	433300.000	Speech Therapy - Medicare B	(13,658.12)				-623449	
2	L1.4	2	2.1	3005.4	437200.000	Pharmacy - Medicare A	(109,341.23)				-732791	
2	L1.4	2	2.4	3005.4	438200.000	Laboratory - Medicare A	(23,841.46)				-756632	
2	L1.4	2	2.4	3005.4	439200.000	X-Ray - Medicare A	(10,357.40)				-766990	
2	L1.4	2	2.4	3005.4	441200.000	EKG - Medicare A	(225.00)				-767215	
2	L1.4	2	2.3	3005.4	445200.000	Complex Medical - Medicare A	(3,748.12)				-770963	
2	L1.4	2	2.4	3005.4	446200.000	Transportation - Medicare A	1,731.92				-769231	
2	L1.6	1	0	0	409510.000	Medicaid Direct Care Add On	(15,510.62)				-15510.6	
2	L1.6	1		3003.6	403000.000	Medicaid Income	(3,365,828.01)				-3381339	
2	L1.6	1		3003.6	405000.000	Hospice Income	(465,117.62)				-3846456	
2	L1.6	1		3003.6	484000.000	Cont Adj - Medicaid	9,756.47				-3836700	(3,836,700)
2	L1.6	2	2.2	3005.6	431400.000	Physical Therapy - Medicaid	(28.16)				-28.16	
2	L1.6	2	2.2	3005.6	432400.000	Occ Therapy - Medicaid	(65.52)				-93.68	
2	L1.6	2	2.2	3005.6	433400.000	Speech Therapy - Medicaid	(168.85)				-262.53	
2	L1.6	2	2.4	3005.6	438400.000	Laboratory - Medicaid	(487.52)				-750.05	
2	L1.6	2	2.3	3005.6	445400.000	Complex Medical - Medicaid	(3,206.62)				-3956.67	
2	L1.6	2	2.1	3005.6	437400.000	Pharmacy - Medicaid	(5,799.80)				-9756.47	
2	L1.10	1		3003.8	407000.000	PACE Income	(959,936.59)				-959937	
2	L1.10	1		3003.8	488000.000	Cont Adj - PACE	29,927.37				-930009	(930,009)
2	L1.10	2	2.2	3005.8	431600.000	Physical Therapy - PACE	(17,338.25)				-17338.3	
2	L1.10	2	2.2	3005.8	432600.000	Occ Therapy - PACE	(21,965.31)				-39303.6	
2	L1.10	2	2.2	3005.8	433600.000	Speech Therapy - PACE	(6,358.12)				-45661.7	
2	L1.10	2		3005.8	437600.000	Pharmacy - PACE	(2,906.83)				-48568.5	
2	L1.10	2	2.4	3005.8	438600.000	Laboratory - PACE	(858.86)				-49427.4	
2	L1.10	2	2.4	3005.8	439600.000	X-Ray - PACE	(450.00)				-49877.4	
2	L1.15	2	2.3	0	446800.000	Transportation - Other	137.00				137	137
2	L3.2	1		3120.0	498100.000	Other Income -Stimulus	(55,584.00)				-55584	
2	L3.2	1			409995.000	Small Balance Adjustments	87.27				-55496.7	(55,497)
2	L3.4	1		3150.0	496000.000	Vending Income	(617.43)				-617.43	(617)
2	L3.7	1		3180.0	497500.000	Interest Income	(194.56)				-194.56	(195)
2	L3.11	1		3193.0	498000.000	Other Income	(2.98)				-2.98	(3)
						Total Revenue	(10,572,054.93)					
3	L1.1	1		6020.1	671000.000	Salary - Director of Nursing	152,391.89				152391.9	
3	L1.1	1		6020.1	671100.000	Salaries - ADON	41,117.39				193509.3	
3	L1.1	1		6020.1	671200.000	Salaries - Nursing Manager	42,477.02				235986.3	235,986
3	L1.7	1		6030.1	672100.000	Salaries - RN Unit A	107,294.42				107294.4	
3	L1.7	1		6030.1	672200.000	Salaries - RN Unit B	5,858.47				113152.9	
3	L1.11	1		6035.2	676100.000	Purchased Serv - RN Unit A	911,388.48				911388.5	
3	L1.12	1		6041.1	673100.000	Salaries - LPN Unit A	251,511.85				251511.9	
3	L1.12	1		6041.1	673200.000	Salaries - LPN Unit B	63,261.55				314773.4	
3	L1.12	1		6041.1	673300.000	Salaries - LPN Unit C	573.49				315346.9	
3	L1.16	1		6042.2	677100.000	Purchased Serv - LPN Unit A	1,327,926.67				1327927	
3	L1.17	1		6051.1	674100.000	Salaries - CNA Unit A	619,620.11				619620.1	
3	L1.17	1		6051.1	674200.000	Salaries - CNA Unit B	136,766.04				756386.2	
3	L1.17	1		6051.1	674300.000	Salaries - CNA Unit C	56,805.77				813191.9	
3	L1.17	1		6051.1	674400.000	Salaries - CNA Unit D	3,403.03				816595	816,595
3	L1.21	1		6052.2	678100.000	Purchased Serv - CNA Unit A	1,050,296.77				1050297	
3	L2.1	1		4110.1	611000.000	Salary - Administrator	148,232.67				148232.7	
3	L2.1	1	0		611200.000	Salary - Admin-In-Training	35,724.36				183957	183,957
3	L2.7	1		4140.1	611500.000	Salaries - Clerical	204,103.07				204103.1	
3	L2.7	1		4140.1	675300.000	Salaries - Nursing Scheduler	64,640.56				268743.6	268,744
3	L2.10	1			611800.000	Purchased Service - Clerical	3,894.30				3894.3	3,894
3	L2.11	1		4150.3	614500.000	Data Processing/Billing Services	9,751.91				9751.91	
3	L2.11	1		4150.3	614600.000	Payroll Services	21,859.76				31611.67	31,612
3	L2.12	1		4250.5	614800.000	Postage	963.42				963.42	
3	L2.12	1		4250.5	615000.000	Office Supplies & Expenses	5,187.64				6151.06	
3	L2.12	1		4250.5	615600.000	Satellite Expenses	26,203.82				32354.88	
3	L2.12	1		4250.5	617300.000	Sales Taxes	1,373.86				33728.74	
3	L2.13	1		4261.5	614700.000	Telephone	29,780.57				29780.57	
3	L2.13	1		4261.5	615800.000	Internet Access	17,179.68				46960.25	46,960

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Sch	Line	Col	Sub	Orig acct	Account No	Description	Year-to-Date	Comment	PY	CY Adjmt	Comp	Ln Total
3	L2.15	1			613400.000	Travel/Conventions/Meetings	855.83				855.83	856
3	L2.16	1		4295.7	616200.000	Advertising - help wanted	667.44				667.44	667
3	L2.17	1		4301.7	615100.000	Licenses & Dues	11,414.35				11414.35	11,414
3	L2.18	1			613200.000	Seminars & In-service	162.55				162.55	163
3	L2.19	1		4360.3	614100.000	Accounting Fees	12,000.00				12000	
3	L2.20	1		4431.7	618000.000	General Liability Insurance	52,695.96				52695.96	52,696
3	L2.22	1			613600.000	Software Support	69,937.97				69937.97	
3	L2.22	1		4440.0	614200.000	Professional Services	37,770.76				107708.7	
3	L2.22	1		4570.8	615400.000	Equipment Rental	16,566.40				124275.1	
3	L2.22	1		4538.8	616100.000	Bank Charges	11,609.40				135884.5	
3	L2.22	1		4440.0	616600.000	CORI	305.84				136190.4	
3	L2.22	1		4538.8	616800.000	Credit Card Expense	530.86				136721.2	
3	L2.22	1		4440.0	617030.000	Interest Expense - LOC	104,110.30				240831.5	
3	L2.22	1		4440.0	617031.000	LOC Fees - Unused Line	741.20				241572.7	
3	L2.22	1		4440.0	617080.000	Finance Charge - IPFS Corp	1,075.91				242648.6	
3	L2.22	1		4440.0	617900.000	Miscellaneous Expenses	700.00				243348.6	
3	L2.22	1		8065.0	619900.000	Prior Year Adjustments	37,508.62	offset			280857.3	280,857
3	L3.5	1		5105.1	631000.000	Salaries - Plant	57,165.86				57165.86	
3	L3.8	1		5110.3	632000.000	Purchased Service - Plant	46,646.90				46646.9	
3	L3.9	1		5115.5	637000.000	Trash Removal	35,120.67				35120.67	
3	L3.9	1	0	0	637200.000	Equipment Rental	402.20				35522.87	
3	L3.9	1		5115.5	639000.000	Supplies & Expenses - Plant	7,065.67				42588.54	42,589
3	L3.10	1		5120.5	636000.000	Gas	24,506.61				24506.61	
3	L3.10	1		5120.5	636100.000	Electricity	177,570.45				202077.1	
3	L3.10	1		5120.5	636200.000	Water & Sewerage	61,358.17				263435.2	263,435
3	L3.18	1		5205.1	641000.000	Salaries - Dietary	286,309.33				286309.3	
3	L3.18	1		5205.1	641050.000	Salaries - Dietary Aide	248,078.58				534387.9	534,388
3	L3.21	1		5220.5	644000.000	Raw Food	198,265.14				198265.1	
3	L3.21	1		5220.5	645000.000	Food Supplements	8,340.54				206605.7	206,606
3	L3.22	1		5221.3	642000.000	Purchased Service - Dietary	693.00				693	693
3	L3.23	1		5235.5	649000.000	Supplies & Expenses - Dietary	24,659.94				24659.94	24,660
3	L3.27	1		5310.1	652000.000	Purchased Service - Laundry	116,853.78				116853.8	
3	L3.27	1		5410.1	662000.000	Purchased Service - Housekeep	232,058.22				348912	348,912
3	L3.28	1		5420.5	669000.000	Supplies & Exp - Housekeeping	341.02				341.02	341
3	L3.29	1		5340.5	653000.000	Linen & Bedding	489.86				489.86	490
3	L3.34	1		7916.3	679000.000	QA Consultant	1,000.00				1000	1,000
3	L3.40	1		6508.1	671600.000	Salaries - MDS/OBRA	62,386.84				62386.84	
3	L3.48	1		6540.0	681000.000	Salaries - Social Services	77,475.43				77475.43	
3	L3.48	1		6540.0	681100.000	Salaries - Admissions	177,175.86				254651.3	
3	L3.51	1		7920.3	682000.000	Purchased Serv - Social Services	62,876.25				62876.25	
3	L3.51	1		7920.3	682500.000	Purchased Service - Clinical Liaiso	1,500.00				64376.25	
3	L3.51	1		7920.3	683000.000	Social Service Consultant	10,845.00				75221.25	75,221
3	L3.59	1				Reclass Indirect Therapy	160,159.84				160159.8	160,160
3	L3.62	1		7014.3	712200.000	Physical Therapy - Medicare A	158,450.28	offset, reclass			158450.3	
3	L3.62	1		7014.3	712300.000	Physical Therapy - Medicare B	41,086.95	offset, reclass			199537.2	
3	L3.62	1		7014.3	712400.000	Physical Therapy - Medicaid	2,566.90	offset, reclass			202104.1	
3	L3.62	1		7014.3	712500.000	Physical Therapy - Managed Care	25,098.58	offset, reclass			227202.7	
3	L3.62	1		7014.3	722200.000	Occ Therapy - Medicare A	171,805.47	offset, reclass			399008.2	
3	L3.62	1		7014.3	722300.000	Occ Therapy - Medicare B	34,024.04	offset, reclass			433032.2	
3	L3.62	1		7014.3	722400.000	Occ Therapy - Medicaid	2,322.70	offset, reclass			433554.9	
3	L3.62	1		7014.3	722500.000	Occ Therapy - Managed Care	34,043.78	offset, reclass			469398.7	
3	L3.62	1		7012.1	732100.000	Speech Therapy - Private	533.50	offset, reclass	offset, reclass		469932.2	
3	L3.62	1		7014.3	732200.000	Speech Therapy - Medicare A	14,263.06	offset, reclass			484195.3	
3	L3.62	1		7014.3	732300.000	Speech Therapy - Medicare B	7,837.65	offset, reclass			492032.9	
3	L3.62	1		7014.3	732400.000	Speech Therapy - Medicaid	235.00	offset, reclass			492267.9	
3	L3.62	1		7014.3	732500.000	Speech Therapy - Managed Care	5,377.97	offset, reclass			497645.9	
3	L3.62	1		7014.3	712100.000	Physical Therapy - Private	719.40	offset, reclass			498365.3	
3	L3.62	1		7014.3	722100.000	Occ. Therapy - Private	143.00	offset, reclass			498508.3	
3	L3.62	1				Reclass Indirect Therapy	(160,159.84)				338348.4	
3	L3.64	1		7021.1	691000.000	Salaries - Activities	108,115.51				108115.5	
3	L3.67	1		7022.3	692000.000	Purchased Service - Activities	625.00				625	625
3	L3.68	1		7023.5	699000.000	Supplies & Expenses - Activities	2,817.70				2817.7	2,818
3	L3.70	1		RCA	674600.000	Salaries - RCA Unit A	16,495.95				16495.95	
3	L3.70	1		RCA	674700.000	Salaries- RCA Unit B	249.52				16745.47	
3	L3.78	1			613500.000	Mileage Reimbursement	581.20				581.2	581
3	L3.82	1		6511.3	678500.000	Medical Director	44,715.00				44715	44,715
3	L3.87	1		6520.5	746400.000	IV Therapy - Medicaid	(480.89)	offset, reclass			-480.89	
3	L3.87	1		6520.5	756200.000	Pharmacy - Medicare A	107,703.04	offset			107222.2	
3	L3.87	1		6520.5	756400.000	Pharmacy - Medicaid	872.18	offset			108094.3	
3	L3.87	1		6520.5	756500.000	Pharmacy - Managed Care	32,895.71	offset			140990	
3	L3.87	1		6520.5	759000.000	Supplies - Pharmacy	28,819.31	offset			169809.4	
3	L3.87	1		6520.5	762200.000	Laboratory - Medicare A	15,596.95				185406.3	
3	L3.87	1			762400.000	Laboratory - Medicaid	482.96				185889.3	
3	L3.87	1			762500.000	Laboratory - Managed Care	4,206.79				190096.1	
3	L3.87	1		6520.5	763000.000	Laboratory - Non-billable	3,502.03				193598.1	
3	L3.87	1		6520.5	766200.000	X-Ray - Medicare A	6,989.76				200587.8	
3	L3.87	1		6520.5	766500.000	X-Ray - Managed Care	1,705.06				202292.9	
3	L3.87	1		6520.5	767000.000	X-Ray - Non-billable	735.00				203027.9	
3	L3.87	1		6520.5	796200.000	Transportation - Medicare A	3,221.17				206249.1	
3	L3.87	1		6520.5	796400.000	Transportation - Medicaid	95.00				206344.1	
3	L3.87	1		6520.5	766400.000	X-Ray - Medicaid	742.91				207087	
3	L3.89	1		0	742800.000	Respiratory Therapy - Other	5,867.55		0		5867.55	
3	L3.89	1		6522.5	679900.000	Supplies & Expense - Nursing	70,183.99				76051.54	
3	L3.89	1		6522.5	753000.000	Oxygen - Non-billable	1,908.18				77959.72	

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3	L3.89	1		6522.5	754000.000	Oxygen	9,950.15				87909.87	
3	L3.89	1		6522.5	792100.000	Complex Medical - Private	825.56				88735.43	
3	L3.89	1		6522.5	792200.000	Complex Medical - Medicare A	3,190.31				91925.74	
3	L3.89	1	0	0	792300.000	Complex Medical - Medicare B	1,122.00				93047.74	
3	L3.89	1		6522.5	792400.000	Complex Medical - Medicaid	2,184.50				95232.24	
3	L3.89	1		6522.5	792500.000	Complex Medical - Managed Care	705.50				95937.74	
3	L3.89	1		6522.5	793000.000	Complex Medical - Non-billable	1,329.50				97267.24	
3	L3.89	1		6522.5	787000.000	Medical Supplies - Non-billab	420.00				97687.24	
3	L3.92	1		6530.0	679400.000	Pharmacy Consultant	938.10				938.1	938
3	L4.1	1	L1.3 6	4565.8	625000.000	Dep'n - Leasehold Improvement	305.45				305.45	
3	L4.1	1	L1.4 6	4570.8	626000.000	Dep'n - Furniture & Fixture	154,016.53				154322	
3	L4.1	1	L1.4 6	4570.8	626500.000	Dep'n - Computer Hardware	498.99				154821	
3	L4.10	1		4538.8	628000.000	Amort - Goodwill	12,000.00	offset			12000	
3	L4.12	1		4538.8	615300.000	Leases	13,711.63				13711.63	
3	L4.12	1		4570.8	646000.000	Equipment Rental	3,116.82				16828.45	16,828
3	L4.14	1		4535.8	621000.000	Rent Expense	468,156.19	offset			468156.2	468,156
3	L2B.1	1			612200.000	User Fee Assessment	598,053.62	offset			598053.6	
3	L2B.1	1		8015.0	616000.000	Late Charges	3,013.61	offset			601067.2	
3	L2B.1	1		4298.7	616300.000	Advertising - Promotional	1,635.31	offset			602702.5	
3	L2B.1	1		4298.7	616400.000	Business Promotional Expenses	245.81	offset			602948.4	
3	L2B.1	1		8015.0	617100.000	Fines & Penalties	229,295.12	offset			832243.5	832,243
3	L2B.14	1		8065.0	618300.000	Bad Debt Expense	44,635.73	offset			44635.73	44,636
3	L2B.6	1			614000.000	Legal Fees	5,456.17	offset			5456.17	5,456
3	L2B.8	1			612000.000	Management Fees	525,125.60				525125.6	525,126
3	LBen	r			612700.000	Group Dental Insurance	4,603.53				4603.53	
3	LBen	r			613300.000	Employee Benefits - Other	1,998.12				6601.65	6,602
3	LHeal	e			612600.000	Group Health Insurance	171,877.16				171877.2	
3	LHeal	e			612800.000	Group Life/STD Insurance	3,281.58				175158.7	175,159
3	LPR T	x			612500.000	Payroll Taxes	228,478.11				228478.1	228,478
3	LWork	p			612900.000	Workers Comp Insurance	54,168.94				54168.94	54,169
						Total Expenses	11,118,921.78					
6	L1.1	1		1025	101000.000	Cash - Operating	(190,268.01)				-190268	
6	L1.1	1		1025	102000.000	Cash - Petty	500.00				-189768	
6	L1.5	1		1063	111000.000	A/R - Private	72,290.32				72290.32	
6	L1.5	1		1073	112000.000	A/R - Medicare Part A	97,508.30				169798.6	
6	L1.5	1		1073	112500.000	A/R - Medicare Part B	11,849.06				181647.7	
6	L1.5	1		1079	113000.000	A/R - Medicaid	700,795.77				882443.5	
6	L1.5	1		1079	114000.000	A/R - Hospice	264,422.10				1146866	
6	L1.5	1		1066	115000.000	A/R - Managed Care	100,463.76				1247329	
6	L1.5	1		1083	115500.000	A/R - PACE	86,688.35				1334018	
6	L1.5	1		0	117500.000	A/R - Other Co-Insurance	760.00				1334778	
6	L1.5	1		1089	117100.000	A/R - Co-Insurance Part A	171,512.47				1506290	
6	L1.5	1		1089	117200.000	A/R - Co-Insurance Part B	12,290.40				1518581	
6	L1.5	1		1063	117400.000	A/R - Resources	(18,985.17)				1499595	
6	L1.5	1		1089	117700.000	A/R - Other	75,395.82				1574991	
6	L1.8	1		1180	264660.000	Due to From Northbridge ALF	90,902.47				90902.47	
6	L1.8	1		1180	261000.000	Due To/From Pointe Group Care, LLC	3,020,066.23				3110969	
6	L1.13	1		1280	152000.000	Prepaid - Insurance	(38,264.51)				-38264.5	(38,265)
6	L1.15	1		1300	151000.000	Prepaid - Expenses	17,888.76				17888.76	
6	L1.15	1		1300	158300.000	Resident Refunds	1,810.36				19699.12	19,699
6	L2.3	1	L1.3 4	1626.1	161000.000	Leasehold Improvements	6,550.00				6550	
6	L2.3	1	L1.3 7	1627.2	167000.000	Accum Dep'n - Leasehold Improve	(305.45)				6244.55	6,245
6	L2.4	1	L1.4 4	1651.1	163000.000	Furniture & Fixture	770,212.48				770212.5	
6	L2.4	1	L1.4 4	1651.1	164000.000	Computer Hardware	5,397.45				775609.9	
6	L2.4	1	L1.4 7	1652.2	167200.000	Accum Dep'n - Furniture & Fixture	(154,016.53)				621593.4	
6	L2.4	1	L1.4 7	1652.2	167400.000	Accum Dep'n - Computer Hardware	(498.99)				621094.4	
6	L3A.100	2		1940	185000.000	Goodwill	120,000.00				120000	
6	L3A.100	2		1940	185500.000	Accum Amort - Goodwill	(12,000.00)				108000	108,000
						Total Assets	5,212,965.44					
6	L5.1	1		2020	201000.000	Accounts Payable	(793,048.79)				-793049	
6	L5.2	1		2030	203000.000	Accrued Expenses	(462,469.14)				-462469	(462,469)
6	L5.3	1		2030	245000.000	Due Medicaid - User Fees	(288,833.04)				-288833	(288,833)
6	L5.6	1		2320	276000.000	Loan Payable - LOC	(522,558.91)				-522559	
6	L5.7	1		2220	216000.000	401K Withholding	(2,103.44)				-2103.44	
6	L5.7	1		2200	219100.000	Other Payroll W/H- Accident	(514.90)				-2618.34	
6	L5.7	1			219101.000	Other Payroll W/H-Hospital Indemnity	(91.19)				-2709.53	
6	L5.7	1		2200	219300.000	Other Payroll W/H- Critical Care	(141.50)				-2851.03	
6	L5.7	1		2200	219500.000	Other Payroll W/H- Life	(758.71)				-3609.74	
6	L5.7	1		2200	219600.000	Other Payroll W/H LTD	248.86				-3360.88	
6	L5.7	1		2200	219700.000	Other Payroll W/H STD	(809.44)				-4170.32	
6	L5.7	1		2200	219800.000	Other Payroll W/H- Vision	153.31				-4017.01	
6	L5.7	1		2190	220000.000	Accrued Salaries & Wages	(69,752.28)				-73769.3	
6	L5.7	1		2190	221000.000	Accrued Vacation	(41,977.44)				-115747	
6	L5.7	1		2190	222000.000	Accrued Sick	(25,315.00)				-141062	
6	L5.7	1		2200	223000.000	Accrued Payroll Taxes	(7,095.30)				-148157	
6	L6.2	1		1180	264670.000	Due to from Northbridge Day Care	(57,069.27)				-57069.3	
6	L6.2	1			268800.000	DUE 180 Low Street	(444,032.15)				-501101	
6	L6.2	1		1180	265100.000	Due To/From Active Staffing	(1,997,332.66)				-2498434	(2,498,434)
6	L8B.1	1		2520	305000.000	Member Equity - Pointe Aperion Inve	(890,000.00)			(890,000.00)	-890000	
6	L8B.1	1		2520	308000.000	Retained Earnings	(156,331.30)				-1046331	(1,046,331)
6	L8B.4	1				Net (Income)/ Loss	546,866.85				546866.8	546,867
						Total Liabilities and Equity	(5,212,965.44)			(5,212,965.44)		

						Newburyport						
						Trial Balance						
						1/1/23 - 12/31/23						
Sch	Line	Col	Sub	Orig acct	Account No	Description	Year-to-Date	Comment	PY	CY Adjmt	Comp	Ln Total
									Sch 4	Diff		
						Assets	5,212,965.44			(5,212,965.44)		
						Liabilities & Equity	(5,212,965.44)	5212965.44		0.00		
						Revenues	(10,572,054.93)			10,572,054.93		
						Expenses	11,118,921.78		-	(11,118,921.78)		
						Net (Income)/Loss	546,866.85			(546,866.85)		