

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

Case No. 22-02384

Debtor(s)

§  
§  
§  
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2024

Petition Date: 09/12/2022

Months Pending: 17

Industry Classification: 6 2 2 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Isaac Lee

Signature of Responsible Party

03/21/2024

Date

Isaac Lee, President

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA  
92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



2202384240321000000000001

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$65,261,567	
b. Total receipts (net of transfers between accounts)	\$285,673	\$184,387,235
c. Total disbursements (net of transfers between accounts)	\$587,773	\$125,012,315
d. Cash balance end of month (a+b-c)	\$64,959,467	
e. Disbursements made by third party for the benefit of the estate	\$0	\$1,370,821
f. Total disbursements for quarterly fee calculation (c+e)	\$587,773	\$126,383,136

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$32,110,829
b. Accounts receivable over 90 days outstanding (net of allowance)	\$29,379,470
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$109,005,679
e. Total assets	\$110,277,745
f. Postpetition payables (excluding taxes)	\$821,252
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$5,401
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$826,653
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$133,879,281
n. Total liabilities (debt) (j+k+l+m)	\$135,120,106
o. Ending equity/net worth (e-n)	\$-24,842,361

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$51,577,911
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$1,516,159
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$50,061,752

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$63,557	
f. Other expenses	\$5,053	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$152,953	
k. Profit (loss)	\$-221,564	\$16,736,799

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$251,087	\$12,977,076	\$479,785	\$12,534,666
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$152,953	\$4,406,771	\$152,953	\$4,406,771
ii	Dentons US LLP	Lead Counsel	\$0	\$3,292,450	\$201,563	\$3,124,323
iii	Hooper, Lundy & Bookman	Special Counsel	\$0	\$1,922,907	\$28,842	\$1,804,938
iv	Kurtzman Carson Consultants	Other	\$0	\$981,480	\$0	\$981,480
v	FTI Consulting	Financial Professional	\$37,980	\$999,450	\$29,100	\$961,470
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$60,154	\$815,296	\$67,327	\$696,962
vii	Patient Care Ombudsman	Other	\$0	\$482,359	\$0	\$482,359
viii	LBNY&G, LLP	Special Counsel	\$0	\$76,363	\$0	\$76,363
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						



Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$30,574	\$1,915,894	\$30,574	\$1,879,718
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group	Other	\$0	\$337,679	\$0	\$337,679
ii	Wipfli LLP	Other	\$0	\$469,755	\$0	\$433,579
iii	Creative Media Group LLC	Other	\$0	\$30,421	\$0	\$30,421
iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$270	\$34,670	\$270	\$34,670
v	Jarrard Inc.	Other	\$30,304	\$636,618	\$30,304	\$636,618
vi	Theodora Oringher	Special Counsel	\$0	\$14,010	\$0	\$14,010
vii	Greenberg, Glusker, Fields	Special Counsel	\$0	\$161,674	\$0	\$161,674
viii	Feldesman Tucker	Special Counsel	\$0	\$23,953	\$0	\$23,953
ix	Forvis LLP	Other	\$0	\$12,750	\$0	\$12,750
x	Vasquez & Company LLP	Other	\$0	\$194,364	\$0	\$194,364
xi						
xii						
xiii						
xiv						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						
lxxix						
lxxx						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xcii						
xcii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$281,661	\$14,892,968	\$510,359	\$14,414,384

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$16,050	\$9,486,765
d.	Postpetition employer payroll taxes paid	\$16,050	\$9,486,765
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$5,401
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes  No
- m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

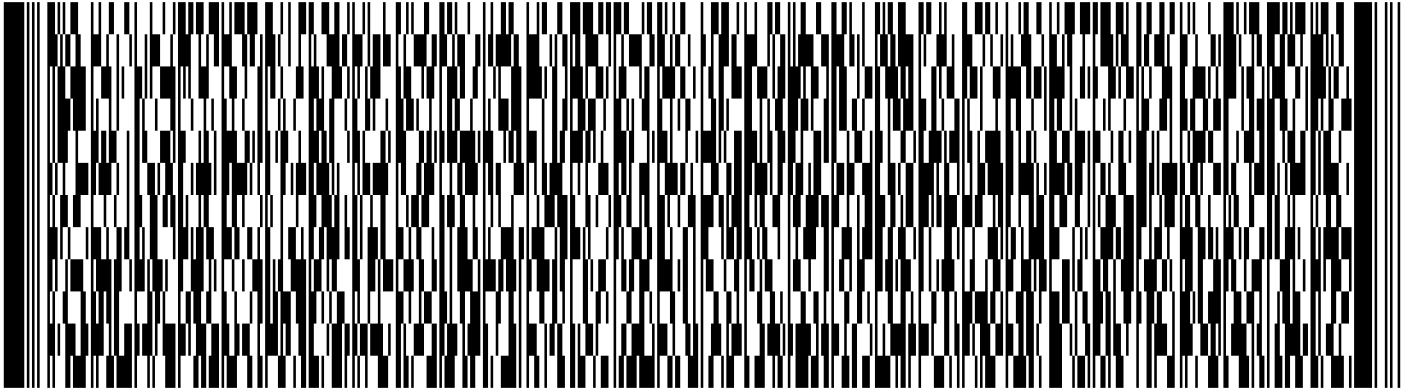
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Isaac Lee  
 Signature of Responsible Party  
President  
 Title

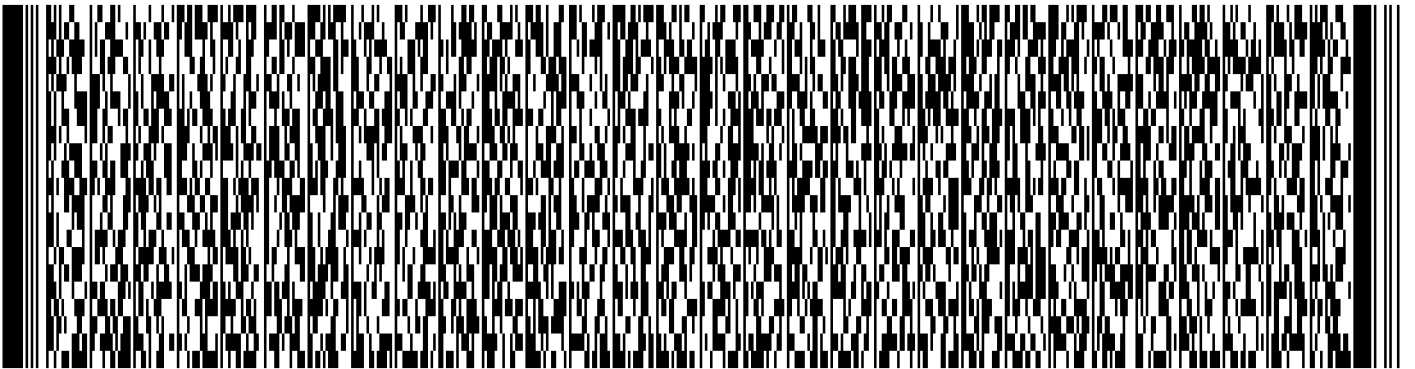
Isaac Lee  
 Printed Name of Responsible Party  
03/21/2024  
 Date

Debtor's Name Borrego Community Health Foundation

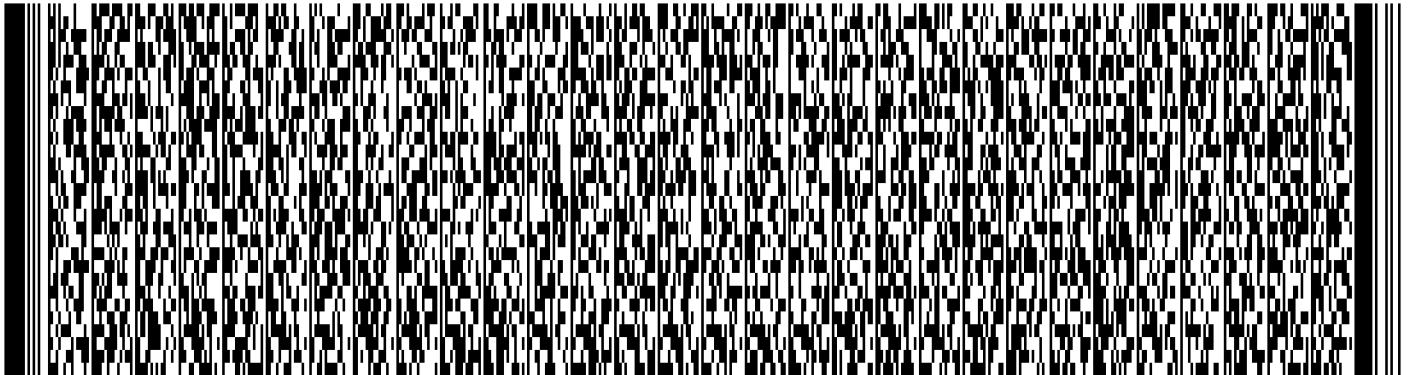
Case No. 22-02384



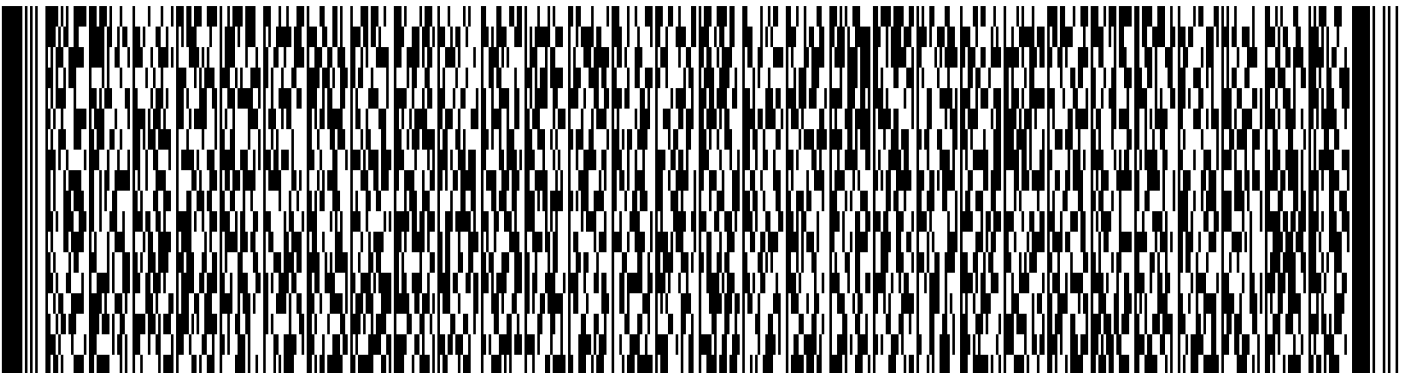
PageOnePartOne



PageOnePartTwo



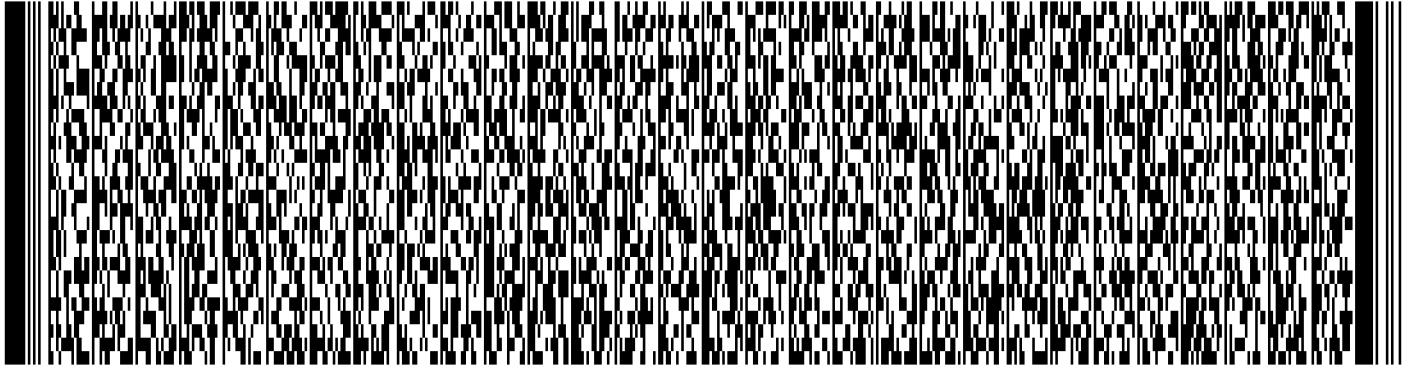
PageTwoPartOne



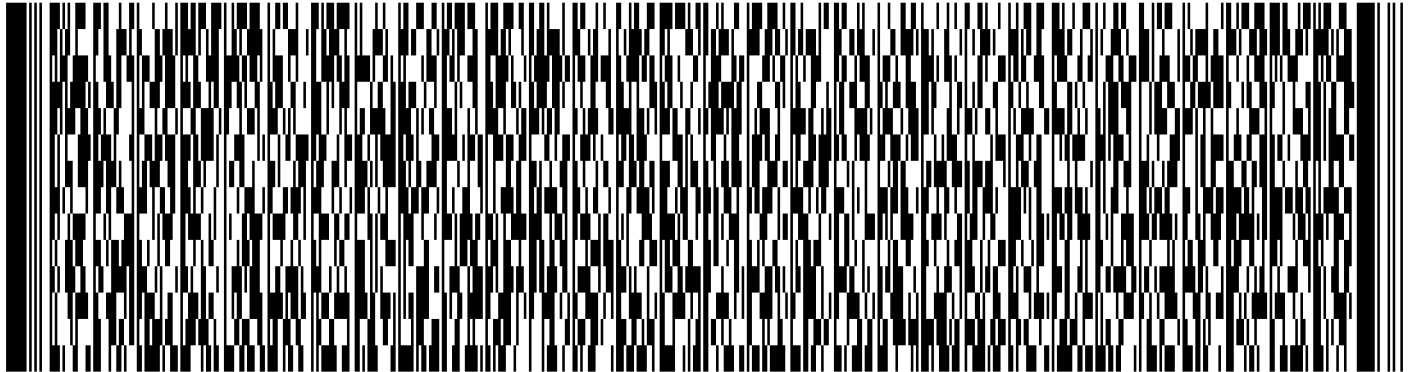
PageTwoPartTwo

Debtor's Name Borrego Community Health Foundation

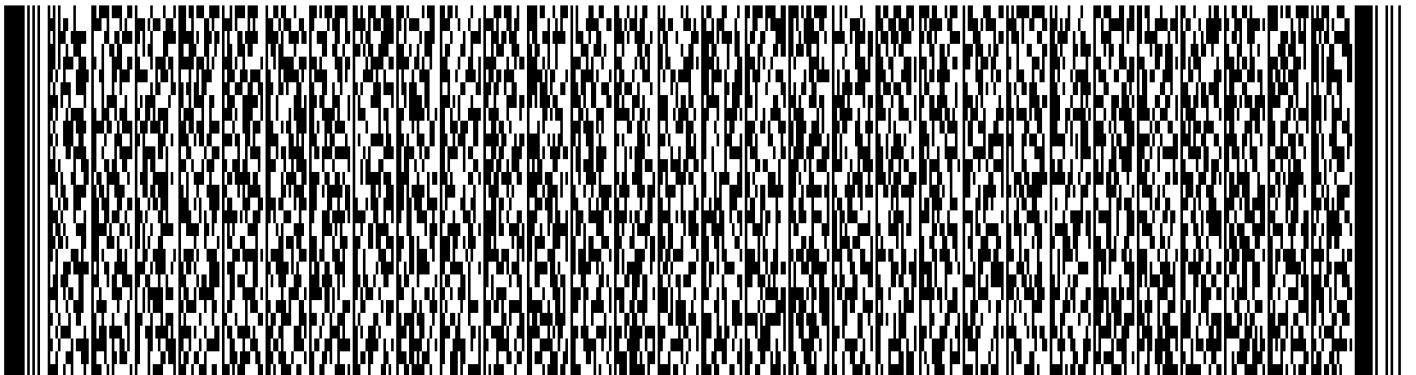
Case No. 22-02384



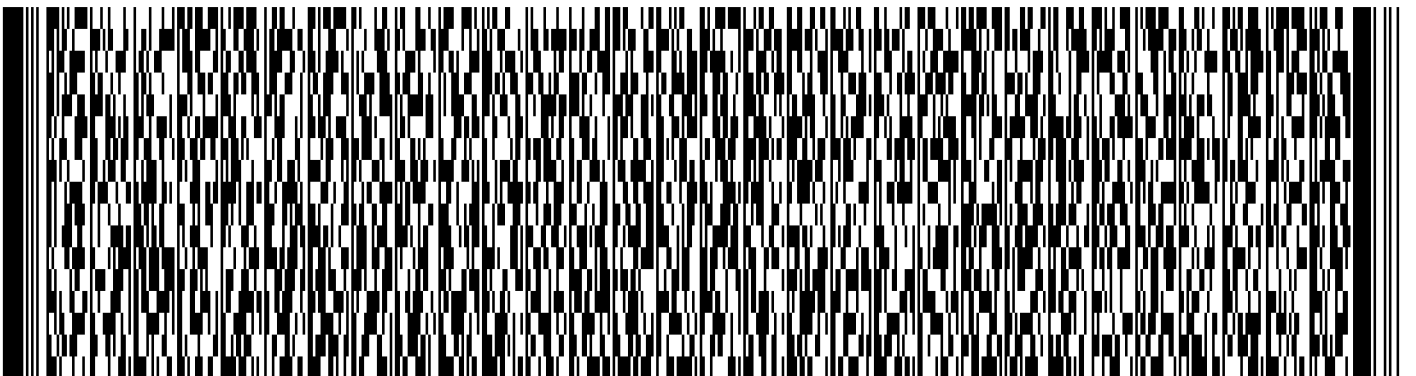
Bankruptcy1to50



Bankruptcy51to100



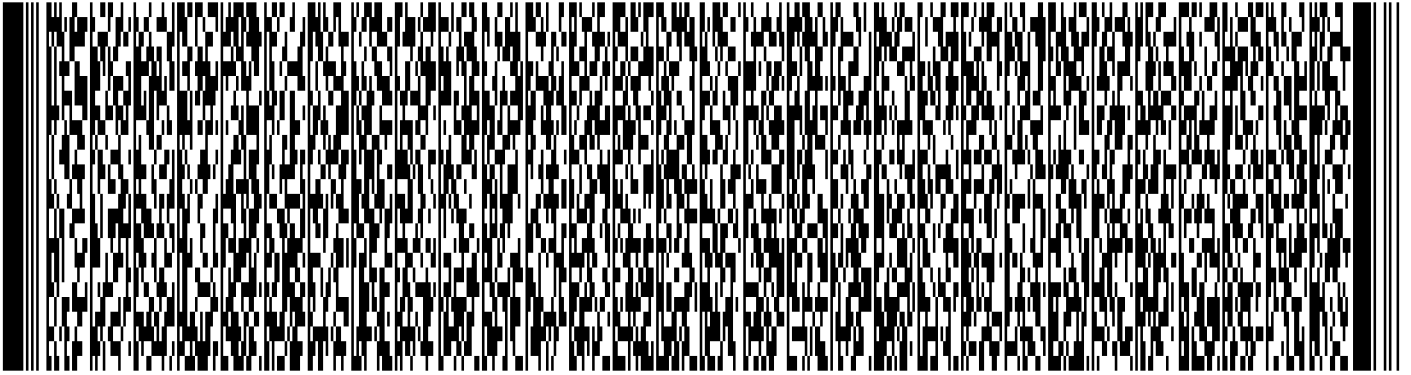
NonBankruptcy1to50



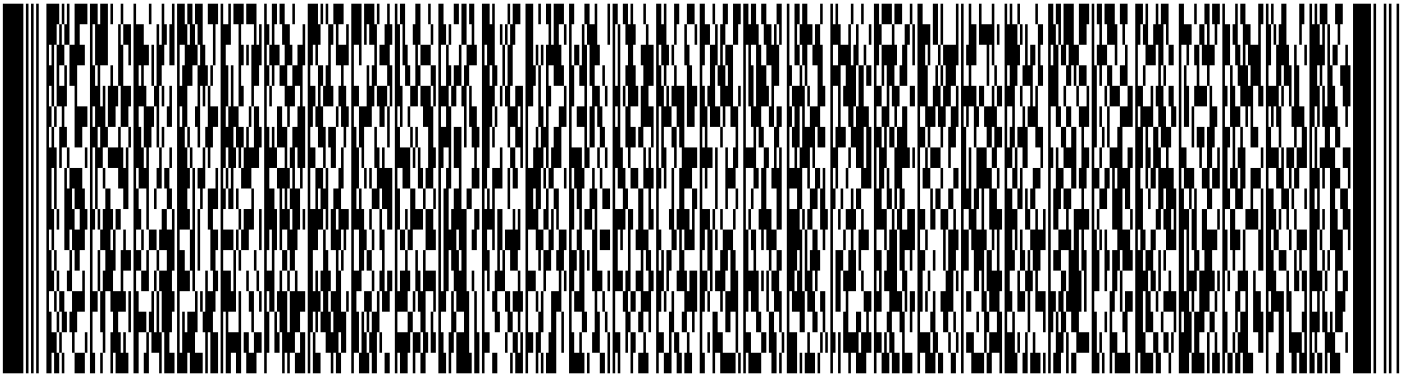
NonBankruptcy51to100

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384



PageThree



PageFour



Debtors

**Statement of Cash Receipts and Disbursements**

(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 1/31/2024	Cumulative 1/31/2024
<b>Cash at Beginning of Period</b>	\$ 65,261,567	
<b>Receipts</b>		
Operating Cash Receipts <sup>1</sup>	\$ 285,673	\$ 112,022,711
Intercompany Receipts - Debtors	-	-
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows	-	72,364,524
<b>Total Cash Receipts</b>	<b>\$ 285,673</b>	<b>\$ 184,387,235</b>
<b>Disbursements</b>		
Operating Cash Disbursements <sup>1</sup>	\$ 77,415	\$ 106,365,148
Non-Operating Cash Disbursements		59,183
Intercompany Disbursements - Debtors		-
Intercompany Disbursements - Non-debtors		-
Interest Payments and Fees		-
Professional Fees	510,359	14,656,971
Other Restructuring Disbursements	-	3,931,013
<b>Total Disbursements</b>	<b>\$ 587,773</b>	<b>\$ 125,012,315</b>
<b>Net Cash Flow</b>		
Net Cash Flow <i>(Total Receipts less Total Disbursements)</i>	\$ (302,100)	\$ 59,374,920
<b>Net Cash Flow From DIP Loan</b>		
Gross DIP Loan Proceeds	\$ -	\$ -
Less: Deductions for fees and expenses	-	-
<b>Net DIP Loan Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>
Exchange Rate Gain/(Loss)	-	-
<b>Cash at End of Period</b>	<b>\$ 64,959,466</b>	
Outstanding Check Float and Deposits in Transit	-	-
<b>Bank Cash at End of Period</b>	<b>\$ 64,959,466</b>	

**Disbursements for Calculating U.S. Trustee Quarterly Fees**

Total Disbursements	\$ 587,773	\$ 587,773
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	\$ 587,773	\$ 587,773

<sup>1</sup> Includes receipts collected by the Debtor but due to the Buyer of the Debtor's assets for services performed, and inventory sold, by the Buyer. Upon reconciliation of the prior month's receipts, the Debtor will transfer the cash owed to the Buyer for receipts collected, pursuant to the terms of the Asset Purchase Agreement (Dkt. No. 506).

**Borrego Community Health Foundation of 51**

Debtors

	<b>Borrego Community Health Foundation</b>
	<b>1/31/2024</b>
<b>Balance Sheet</b>	
(\$ in US Dollars)	
<b>Assets</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$ 64,548,046
Accounts receivable, uncollectible	-
Accounts receivable, net	32,110,829
Inventories, net	-
Other Receivables, Prepaids, & Deposits	12,346,804
Short Term Deferred Tax Assets	-
<b>Total Current Assets</b>	<b>\$ 109,005,679</b>
Fixed assets, net	-
Other long-term assets	1,272,066
<b>Total Assets</b>	<b>\$ 110,277,745</b>
<b>Liabilities and Owners' Equity</b>	
<b>Liabilities Not Subject to Compromise</b>	
A/P Clearing	\$ -
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	821,252
Postpetition taxes payable	5,401
Postpetition taxes past due	-
Total postpetition debt	<b>\$ 826,652</b>
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
<b>Total Liabilities Not Subject To Compromise</b>	<b>\$ 826,652</b>
<b>Liabilities Subject to Compromise</b>	
Prepetition secured debt <sup>1</sup>	\$ 224,937
Prepetition priority debt <sup>1</sup>	189,235
Prepetition unsecured debt <sup>1</sup>	9,850,424
Other <sup>2</sup>	124,028,857
<b>Total Liabilities Subject to Compromise</b>	<b>\$ 134,293,454</b>
<b>Total Liabilities</b>	<b>\$ 135,120,106</b>
<b>Owners' Equity</b>	
Prepetition Retained Earnings / (Accumulated Deficit)	\$ (8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	(15,978,169)
<b>Total Retained Earnings</b>	<b>(24,842,361)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 110,277,745</b>
<b>Ending equity/net worth</b>	<b>\$ (24,842,361)</b>

<sup>1</sup> Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities (Dkt. No. 97), less payments made post-petition on account of prepetition debt. See Schedule 7a.

<sup>2</sup> Represents DHCS claim (gross of any reconciliations or rate-setting audits). See Notice of DHCS Settlement Agreement (Dkt. No. 923).

Debtors

<b>Borrego Community Health Foundation</b>			
<b>Statement of Operations</b> (\$ in US Dollars)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: center;">Current Period 1/31/2024</th> <th style="width: 50%; text-align: center;">Cumulative 1/31/2024</th> </tr> </table>	Current Period 1/31/2024	Cumulative 1/31/2024
Current Period 1/31/2024	Cumulative 1/31/2024		
Net Patient & Other Revenue	\$ - \$ 71,956,970		
Net Grant Revenue	- 18,836,186		
<b>Net Revenue</b>	<b>\$ - \$ 90,793,155</b>		
<b>OTHER INCOME AND EXPENSES</b>			
Selling expenses	\$ - \$ 290,176		
General and administrative expenses	63,557 63,187,560		
Other expenses	- 6,195,430		
Depreciation and/or amortization (not included in 4b)	- 1,501,274		
Other Non-Operating (Income)/Expense	5,053 238		
Net Interest (Income)/Expense	- (81,475)		
<b>Net Profit Before Reorganization Items</b>	<b>\$ (68,610) \$ 19,699,953</b>		
Reorganization items	\$ - \$ -		
<b>Total Reorganization Expenses</b>	<b>\$ - \$ -</b>		
Non-recurring (Income)/Expenses	\$ 152,953 \$ 2,963,154		
Taxes (local, state, and federal)	- -		
<b>Net Income (Loss)</b>	<b>\$ (221,564) \$ 16,736,799</b>		
Total Discontinued Profit	\$ - \$ -		
OCI/Expense, Net of tax	- -		
NCI Income/(Expense)	- -		
<b>Profit Attributable to SH</b>	<b>\$ (221,564) \$ 16,736,799</b>		

**Borrego Community Health Foundation**

Part 7a: Schedule of Payments on Prepetition Debts  
(\$ in US Dollars)

**Note:** Payments only as authorized by Court order.

**Borrego Community Health Foundation**

Accounts Receivable Aging - January 2024  
(\$ in US Dollars)

<b>Accounts Receivable Aging (Net of Allowances)</b>	<b>Balance</b>
0 - 30 days old	\$ 703,213
31 - 60 days old	1,033,062
61 - 90 days old	995,085
91+ days old	29,379,470
<b>Total Accounts Receivable</b>	<b>\$ 32,110,829</b>

**Borrego Community Health Foundation**

Part 7c: Schedule of Payments to Insiders

(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	1/5/2024	\$ 16,500.00	January Wages & Benefits
Chief Executive Officer	1/19/2024	16,500.00	January Wages & Benefits

Pay Date: 1/19/2024  
 Pay Period: 1/1/2024 - 1/14/2024  
 PPN: 02 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 1/16/2024 10:22:17 AM  
 Run Type: Normal  
 Run Number: 397

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net <span style="float: right;">EE Count: 1; Male: 0; Female: 1</span>										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Holiday Pay			8.0000	\$1,650.00	8.0000	\$1,650.00	\$3,300.00	\$3,300.00	\$3,300.00
	Regular			72.0000	\$14,850.00	72.0000	\$14,850.00	\$29,700.00	\$29,700.00	\$29,700.00
	<b>Total</b>		<b>\$0.00</b>	<b>80.0000</b>	<b>\$16,500.00</b>	<b>80.0000</b>	<b>\$16,500.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
Taxes	0001 Fed W/H				\$3,204.19		\$3,204.19	\$6,408.38	\$6,408.38	\$6,408.38
	0003 FICA EE				\$1,023.00		\$1,023.00	\$2,046.00	\$2,046.00	\$2,046.00
	0023 Fed MWT EE				\$239.25		\$239.25	\$478.50	\$478.50	\$478.50
	0501 CA W/H				\$1,338.16		\$1,338.16	\$2,676.32	\$2,676.32	\$2,676.32
	0505 CA DT EE				\$181.50		\$181.50	\$363.00	\$363.00	\$363.00
	<b>Total</b>		<b>\$0.00</b>		<b>\$5,986.10</b>		<b>\$5,986.10</b>	<b>\$11,972.20</b>	<b>\$11,972.20</b>	<b>\$11,972.20</b>
<b>Net Pay</b>								<b>\$10,513.90</b>	<b>\$21,027.80</b>	<b>\$21,027.80</b>
Memo Deductions	Workers Comp ER				\$201.30		\$201.30	\$402.60	\$402.60	\$402.60
	<b>Total</b>		<b>\$0.00</b>		<b>\$201.30</b>		<b>\$201.30</b>	<b>\$402.60</b>	<b>\$402.60</b>	<b>\$402.60</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary <span style="float: right;">EE Count: 1; Male: 0; Female: 1</span>										
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	
0002 FICA ER	6.2%	\$16,500.00	\$1,023.00	\$33,000.00	\$2,046.00	\$33,000.00	\$2,046.00	\$33,000.00	\$2,046.00	
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$33,000.00	\$478.50	\$33,000.00	\$478.50	\$33,000.00	\$478.50	
0004 Fed UT ER				\$7,000.00		\$7,000.00		\$7,000.00		
0504 CA UT ER				\$7,000.00		\$7,000.00		\$7,000.00		
0508 CA DRT				\$7,000.00		\$7,000.00		\$7,000.00		
<b>Total</b>			<b>\$1,262.25</b>		<b>\$2,524.50</b>		<b>\$2,524.50</b>		<b>\$2,524.50</b>	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities <span style="float: right;">EE Count: 1; Male: 0; Female: 1</span>												
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$16,500.00	\$16,500.00	\$3,204.19	\$33,000.00	\$33,000.00	\$6,408.38	\$33,000.00	\$33,000.00	\$6,408.38
	330440021	0003 FICA EE	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$33,000.00	\$33,000.00	\$2,046.00	\$33,000.00	\$33,000.00	\$2,046.00
	330440021	0002 FICA ER	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$33,000.00	\$33,000.00	\$2,046.00	\$33,000.00	\$33,000.00	\$2,046.00
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$33,000.00	\$33,000.00	\$478.50	\$33,000.00	\$33,000.00	\$478.50

Pay Date: 1/19/2024  
 Pay Period: 1/1/2024 - 1/14/2024  
 PPN: 02 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 1/16/2024 10:22:17 AM  
 Run Type: Normal  
 Run Number: 397

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 1; Male: 0; Female: 1	
ID	Type	Rate	Current			QTD			YTD			
			Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	
330440021	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$33,000.00	\$33,000.00	\$478.50	\$33,000.00	\$33,000.00	\$478.50	
330440021	0004 Fed UT ER		\$16,500.00			\$33,000.00	\$7,000.00		\$33,000.00	\$7,000.00		
<b>Total</b>					<b>\$5,728.69</b>			<b>\$11,457.38</b>			<b>\$11,457.38</b>	
State Withholding	910-4765-4	0501 CA W/H	\$16,500.00	\$16,500.00	\$1,338.16	\$33,000.00	\$33,000.00	\$2,676.32	\$33,000.00	\$33,000.00	\$2,676.32	
	910-4765-4	0504 CA UT ER	\$16,500.00			\$33,000.00	\$7,000.00		\$33,000.00	\$7,000.00		
Applied For		0508 CA DRT				\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		
	910-4765-4	0505 CA DT EE	\$16,500.00	\$16,500.00	\$181.50	\$33,000.00	\$33,000.00	\$363.00	\$33,000.00	\$33,000.00	\$363.00	
<b>Total</b>					<b>\$1,519.66</b>			<b>\$3,039.32</b>			<b>\$3,039.32</b>	
<b>Total Taxes</b>					<b>\$7,248.35</b>			<b>\$14,496.70</b>			<b>\$14,496.70</b>	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed W/H	\$3,204.19	330440021	0501 CA W/H	\$1,338.16	910-4765-4							
0003 FICA EE	\$1,023.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$1,023.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$239.25	330440021	0505 CA DT EE	\$181.50	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021										
0004 Fed UT ER	\$0.00	330440021										
<b>Total</b>	<b>\$5,728.69</b>			<b>\$1,519.66</b>					<b>\$0.00</b>			
<b>Total Tax Liability</b>									<b>\$7,248.35</b>			
<b>Total Tax Impound</b>									<b>\$7,248.35</b>			

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
<b>Total Net Payroll</b>	<b>2</b>	<b>\$10,513.90</b>
Tax Liability 330440021-3404		\$7,248.35
<b>Total Tax Liability</b>		<b>\$7,248.35</b>
<b>Total Tax Impound</b>		<b>\$7,248.35</b>
<b>Total Impound</b>		<b>\$17,762.25</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$17,762.25</b>
<b>Impound Date:</b>		<b>Jan 18, 2024</b>



Pay Date: 1/19/2024  
Pay Period: 1/1/2024 - 1/14/2024  
PPN: 02 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 1/16/2024 10:22:17 AM  
Run Type: Normal  
Run Number: 397

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
	<b>Bank Total</b>	<b>2</b>	<b>\$10,513.90</b>
<b>Total</b>		<b>2</b>	<b>\$10,513.90</b>
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	1
Inactive**	0	Paid On 12th*	1
Terminated**	0		

\*\* Value computed as of 1/16/2024 10:24:33 AM

\* Based on the paydate of the payrun

Pay Date: 2/2/2024  
 Pay Period: 1/15/2024 - 1/28/2024  
 PPN: 03 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 1/30/2024 8:49:27 PM  
 Run Type: Normal  
 Run Number: 399

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 1; Male: 0; Female: 1
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Holiday Pay								\$3,300.00	\$3,300.00
	Regular			80.0000	\$16,500.00	80.0000	\$16,500.00	\$16,500.00	\$46,200.00	\$46,200.00
	<b>Total</b>		<b>\$0.00</b>	<b>80.0000</b>	<b>\$16,500.00</b>	<b>80.0000</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>
Taxes	0001 Fed W/H				\$3,204.19		\$3,204.19	\$3,204.19	\$9,612.57	\$9,612.57
	0003 FICA EE				\$1,023.00		\$1,023.00	\$1,023.00	\$3,069.00	\$3,069.00
	0023 Fed MWT EE				\$239.25		\$239.25	\$239.25	\$717.75	\$717.75
	0501 CA W/H				\$1,338.16		\$1,338.16	\$1,338.16	\$4,014.48	\$4,014.48
	0505 CA DT EE				\$181.50		\$181.50	\$181.50	\$544.50	\$544.50
	<b>Total</b>		<b>\$0.00</b>		<b>\$5,986.10</b>		<b>\$5,986.10</b>	<b>\$5,986.10</b>	<b>\$17,958.30</b>	<b>\$17,958.30</b>
<b>Net Pay</b>								<b>\$10,513.90</b>	<b>\$31,541.70</b>	<b>\$31,541.70</b>
Memo Deductions	Workers Comp ER				\$201.30		\$201.30	\$201.30	\$603.90	\$603.90
	<b>Total</b>		<b>\$0.00</b>		<b>\$201.30</b>		<b>\$201.30</b>	<b>\$201.30</b>	<b>\$603.90</b>	<b>\$603.90</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary										EE Count: 1; Male: 0; Female: 1
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	
0002 FICA ER	6.2%	\$16,500.00	\$1,023.00	\$16,500.00	\$1,023.00	\$49,500.00	\$3,069.00	\$49,500.00	\$3,069.00	
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$49,500.00	\$717.75	\$49,500.00	\$717.75	
0004 Fed UT ER						\$7,000.00		\$7,000.00		
0504 CA UT ER						\$7,000.00		\$7,000.00		
0508 CA DRT						\$7,000.00		\$7,000.00		
<b>Total</b>			<b>\$1,262.25</b>		<b>\$1,262.25</b>		<b>\$3,786.75</b>		<b>\$3,786.75</b>	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 1; Male: 0; Female: 1		
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$16,500.00	\$16,500.00	\$3,204.19	\$49,500.00	\$49,500.00	\$9,612.57	\$49,500.00	\$49,500.00	\$9,612.57
	330440021	0003 FICA EE	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$49,500.00	\$49,500.00	\$3,069.00	\$49,500.00	\$49,500.00	\$3,069.00
	330440021	0002 FICA ER	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$49,500.00	\$49,500.00	\$3,069.00	\$49,500.00	\$49,500.00	\$3,069.00
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$49,500.00	\$49,500.00	\$717.75	\$49,500.00	\$49,500.00	\$717.75

Pay Date: 2/2/2024  
 Pay Period: 1/15/2024 - 1/28/2024  
 PPN: 03 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 1/30/2024 8:49:27 PM  
 Run Type: Normal  
 Run Number: 399

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities												EE Count: 1; Male: 0; Female: 1
ID	Type	Rate	Current			QTD			YTD			
			Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	
330440021	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$49,500.00	\$49,500.00	\$717.75	\$49,500.00	\$49,500.00	\$717.75	
330440021	0004 Fed UT ER		\$16,500.00			\$49,500.00	\$7,000.00		\$49,500.00	\$7,000.00		
<b>Total</b>					<b>\$5,728.69</b>			<b>\$17,186.07</b>			<b>\$17,186.07</b>	
State Withholding	910-4765-4	0501 CA W/H	\$16,500.00	\$16,500.00	\$1,338.16	\$49,500.00	\$49,500.00	\$4,014.48	\$49,500.00	\$49,500.00	\$4,014.48	
	910-4765-4	0504 CA UT ER	\$16,500.00			\$49,500.00	\$7,000.00		\$49,500.00	\$7,000.00		
Applied For	910-4765-4	0508 CA DRT				\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		
	910-4765-4	0505 CA DT EE	\$16,500.00	\$16,500.00	\$181.50	\$49,500.00	\$49,500.00	\$544.50	\$49,500.00	\$49,500.00	\$544.50	
<b>Total</b>					<b>\$1,519.66</b>			<b>\$4,558.98</b>			<b>\$4,558.98</b>	
<b>Total Taxes</b>					<b>\$7,248.35</b>			<b>\$21,745.05</b>			<b>\$21,745.05</b>	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed W/H	\$3,204.19	330440021	0501 CA W/H	\$1,338.16	910-4765-4							
0003 FICA EE	\$1,023.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$1,023.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$239.25	330440021	0505 CA DT EE	\$181.50	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021										
0004 Fed UT ER	\$0.00	330440021										
<b>Total</b>	<b>\$5,728.69</b>			<b>\$1,519.66</b>			<b>\$0.00</b>					
<b>Total Tax Liability</b>							<b>\$7,248.35</b>					
<b>Total Tax Impound</b>							<b>\$7,248.35</b>					

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
<b>Total Net Payroll</b>	<b>2</b>	<b>\$10,513.90</b>
Tax Liability 330440021-3404		\$7,248.35
<b>Total Tax Liability</b>		<b>\$7,248.35</b>
<b>Total Tax Impound</b>		<b>\$7,248.35</b>
<b>Total Impound</b>		<b>\$17,762.25</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$17,762.25</b>
<b>Impound Date:</b>		<b>Feb 01, 2024</b>

Pay Date: 2/2/2024  
Pay Period: 1/15/2024 - 1/28/2024  
PPN: 03 - 00

Payroll Summary Report (PR002)

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 1/30/2024 8:49:27 PM  
Run Type: Normal  
Run Number: 399

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
	<b>Bank Total</b>	<b>2</b>	<b>\$10,513.90</b>
<b>Total</b>		<b>2</b>	<b>\$10,513.90</b>
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	0
Inactive**	0	Paid On 12th*	0
Terminated**	0		

\*\* Value computed as of 1/30/2024 8:50:20 PM

\* Based on the paydate of the payrun

Pay Date: 2/16/2024  
 Pay Period: 1/29/2024 - 2/11/2024  
 PPN: 04 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 2/12/2024 11:30:55 PM  
 Run Type: Normal  
 Run Number: 400

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 1; Male: 0; Female: 1
Type	Adjustments		Current		Total		MTD	QTD	YTD	
	Hours	Amount	Hours	Amount	Hours	Amount				
Earnings	Holiday Pay								\$3,300.00	\$3,300.00
	Regular			80.0000	\$16,500.00	80.0000	\$16,500.00	\$33,000.00	\$62,700.00	\$62,700.00
	<b>Total</b>			<b>80.0000</b>	<b>\$16,500.00</b>	<b>80.0000</b>	<b>\$16,500.00</b>	<b>\$33,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
Taxes	0001 Fed WH				\$3,204.19		\$3,204.19	\$6,408.38	\$12,816.76	\$12,816.76
	0003 FICA EE				\$1,023.00		\$1,023.00	\$2,046.00	\$4,092.00	\$4,092.00
	0023 Fed MWT EE				\$239.25		\$239.25	\$478.50	\$957.00	\$957.00
	0501 CA WH				\$1,338.16		\$1,338.16	\$2,676.32	\$5,352.64	\$5,352.64
	0505 CA DT EE				\$181.50		\$181.50	\$363.00	\$726.00	\$726.00
	<b>Total</b>				<b>\$5,986.10</b>		<b>\$5,986.10</b>	<b>\$11,972.20</b>	<b>\$23,944.40</b>	<b>\$23,944.40</b>
<b>Net Pay</b>								<b>\$10,513.90</b>	<b>\$21,027.80</b>	<b>\$42,055.60</b>
Memo Deductions	Workers Comp ER				\$201.30		\$201.30	\$402.60	\$805.20	\$805.20
	<b>Total</b>				<b>\$201.30</b>		<b>\$201.30</b>	<b>\$402.60</b>	<b>\$805.20</b>	<b>\$805.20</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary										EE Count: 1; Male: 0; Female: 1
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	
0002 FICA ER	6.2%	\$16,500.00	\$1,023.00	\$33,000.00	\$2,046.00	\$66,000.00	\$4,092.00	\$66,000.00	\$4,092.00	\$4,092.00
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$33,000.00	\$478.50	\$66,000.00	\$957.00	\$66,000.00	\$957.00	\$957.00
0004 Fed UT ER						\$7,000.00		\$7,000.00		\$7,000.00
0504 CA UT ER						\$7,000.00		\$7,000.00		\$7,000.00
0508 CA DRT						\$7,000.00		\$7,000.00		\$7,000.00
<b>Total</b>			<b>\$1,262.25</b>		<b>\$2,524.50</b>		<b>\$5,049.00</b>		<b>\$5,049.00</b>	<b>\$5,049.00</b>

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 1; Male: 0; Female: 1		
ID	Type	Rate	Current			QTD			YTD			
			Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	
Federal Deposit	330440021	0001 Fed WH		\$16,500.00	\$16,500.00	\$3,204.19	\$66,000.00	\$66,000.00	\$12,816.76	\$66,000.00	\$66,000.00	\$12,816.76
	330440021	0003 FICA EE	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$66,000.00	\$66,000.00	\$4,092.00	\$66,000.00	\$66,000.00	\$4,092.00
	330440021	0002 FICA ER	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$66,000.00	\$66,000.00	\$4,092.00	\$66,000.00	\$66,000.00	\$4,092.00
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$66,000.00	\$66,000.00	\$957.00	\$66,000.00	\$66,000.00	\$957.00

Pay Date: 2/16/2024  
 Pay Period: 1/29/2024 - 2/11/2024  
 PPN: 04 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 2/12/2024 11:30:55 PM  
 Run Type: Normal  
 Run Number: 400

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 1; Male: 0; Female: 1	
ID	Type	Rate	Current			QTD			YTD			
			Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	
330440021	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$66,000.00	\$66,000.00	\$957.00	\$66,000.00	\$66,000.00	\$957.00	
330440021	0004 Fed UT ER		\$16,500.00			\$66,000.00	\$7,000.00		\$66,000.00	\$7,000.00		
<b>Total</b>					<b>\$5,728.69</b>			<b>\$22,914.76</b>			<b>\$22,914.76</b>	
State Withholding	910-4765-4	0501 CA WH	\$16,500.00	\$16,500.00	\$1,338.16	\$66,000.00	\$66,000.00	\$5,352.64	\$66,000.00	\$66,000.00	\$5,352.64	
	910-4765-4	0504 CA UT ER	\$16,500.00			\$66,000.00	\$7,000.00		\$66,000.00	\$7,000.00		
	Applied For	0508 CA DRT				\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		
	910-4765-4	0505 CA DT EE	\$16,500.00	\$16,500.00	\$181.50	\$66,000.00	\$66,000.00	\$726.00	\$66,000.00	\$66,000.00	\$726.00	
<b>Total</b>					<b>\$1,519.66</b>			<b>\$6,078.64</b>			<b>\$6,078.64</b>	
<b>Total Taxes</b>					<b>\$7,248.35</b>			<b>\$28,993.40</b>			<b>\$28,993.40</b>	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed WH	\$3,204.19	330440021	0501 CA WH	\$1,338.16	910-4765-4							
0003 FICA EE	\$1,023.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$1,023.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$239.25	330440021	0505 CA DT EE	\$181.50	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021										
0004 Fed UT ER	\$0.00	330440021										
<b>Total</b>	<b>\$5,728.69</b>			<b>\$1,519.66</b>							<b>\$0.00</b>	
<b>Total Tax Liability</b>											<b>\$7,248.35</b>	
<b>Total Tax Impound</b>											<b>\$7,248.35</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
<b>Total Net Payroll</b>	<b>2</b>	<b>\$10,513.90</b>
Tax Liability 330440021-3404		\$7,248.35
<b>Total Tax Liability</b>		<b>\$7,248.35</b>
<b>Total Tax Impound</b>		<b>\$7,248.35</b>
<b>Total Impound</b>		<b>\$17,762.25</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$17,762.25</b>
Impound Date:		Feb 15, 2024



Pay Date: 2/16/2024  
Pay Period: 1/29/2024 - 2/11/2024  
PPN: 04 - 00

Payroll Summary Report (PR002)

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 2/12/2024 11:30:55 PM  
Run Type: Normal  
Run Number: 400

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
	<b>Bank Total</b>	<b>2</b>	<b>\$10,513.90</b>
<b>Total</b>		<b>2</b>	<b>\$10,513.90</b>
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	1
Inactive**	0	Paid On 12th*	1
Terminated**	0		

\*\* Value computed as of 2/12/2024 11:32:01 PM

\* Based on the paydate of the payrun

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**ACCOUNT:** 993 BORREGO COMMUNITY

Opening Ledger	Total Credits (208)	Total Debits (36)	Closing Ledger
1,277,917.44	391,461.80	594,956.31	1,074,422.93

	FIRST DAY (01/02/2024)	LAST DAY (01/31/2024)
Opening Ledger	1,277,917.44	-
Opening Available	1,321,329.45	-
One Day Float	0.00	0.00
Two or more Days Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	43,684.01	73.27
Total Debits	272.00	833.04
Average Closing Available MTD	1,288,770.00	1,148,240.00
Closing Ledger	-	1,074,422.93
Closing Available	-	1,074,422.93

**TRANSACTIONS:** 993 BORREGO COMMUNITY

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/31/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC TRANSFER TO DEPOSIT SYSTEM ACCOUNT	-833.04
01/31/2024	PreAuthorized ACH Credit	Cleared Credit	124384873174179	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91018041801* 1362739571*0000362 73V	48.80
01/31/2024	PreAuthorized ACH Credit	Cleared Credit	21000025537254	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24029B100020 004400*1954468482~/	24.46
01/31/2024	PreAuthorized ACH Credit	Cleared Credit	21000025537670	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24029B100020 718800*1954468482~/	0.01
01/30/2024	Check Paid 85718	Cleared Debit	10160151500	CHECKS PAID CHECK	-800.00
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	242071750385657	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007339446*14 31420563V	104,275.41
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	124384873338115	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3299480*141 1289245*000087726V	176.07
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	124384873329155	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3292329*141 1289245*000087726V	89.73

Continued



# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	21000021784405	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24026B100024 855000*1954468482~/	86.70
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	42000013991772	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801897721*12 62326076~/	81.10
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	111000021472877	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24026B100013 865900*1940360524~/	29.56
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	124384871660994	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91017522459* 1362739571*0000362 73V	24.40
01/30/2024	PreAuthorized ACH Credit	Cleared Credit	124384873290275	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3294881*141 1289245*000087726V	10.50
01/29/2024	Check Paid 85717	Cleared Debit	10290038100	CHECKS PAID CHECK	-30,304.25
01/29/2024	Check Paid 85716	Cleared Debit	10050497400	CHECKS PAID CHECK	-3,150.00
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	124384872629036	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3126033*141 1289245*000087726V	371.43
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	42000014582529	ACH PREAUTHORIZED CREDIT RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*1V*0000024062* *0000240.00V	240.00
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	124384872640444	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3203469*141 1289245*000087726V	81.83
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	31100204317893	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824024000249 152*1066033492V	68.59
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	21000023956309	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24025B100016 901600*1954468482~/	59.42
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	124384872628892	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3118753*141 1289245*000087726V	51.32

Continued

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	51000011806543	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824024000249 159*1066033492V	27.96
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	51000011806815	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824024000249 156*1066033492V	26.33
01/29/2024	PreAuthorized ACH Credit	Cleared Credit	51000011808855	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824024000249 154*1066033492V	15.34
01/26/2024	PreAuthorized ACH Debit	Cleared Debit	21000024032234	ACH PREAUTHORIZED DEBIT INTERNATIONAL MI SALE BORREGO COMMUNITY CCD/	-460.00
01/26/2024	PreAuthorized ACH Credit	Cleared Credit	21000020259951	ACH PREAUTHORIZED CREDIT MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04122480*143 1420563V	3,500.06
01/26/2024	PreAuthorized ACH Credit	Cleared Credit	21000022357714	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24024B100018 283400*1954468482~/	222.32
01/26/2024	PreAuthorized ACH Credit	Cleared Credit	124384870267900	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CB2771808836 9194018779355*1391 995276*0000UMR01V	121.68
01/26/2024	PreAuthorized ACH Credit	Cleared Credit	42000018560591	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801886779*12 62326076~/	40.55
01/25/2024	Check Paid 85712	Cleared Debit	10350113300	CHECKS PAID CHECK	-508.70
01/25/2024	PreAuthorized ACH Debit	Cleared Debit	242071750032044	ACH PREAUTHORIZED DEBIT DILIGENT CORPORA 2028449031 WEB NITY HEALTH FO/	-1,045.81
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	91000011161305	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202401220035 379*1941461312*777 77~/	221.40
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	91000011160873	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202401220035 381*1941461312*777 77~/	153.90
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	91000011160872	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202401220035 380*1941461312*777 77~/	95.00

Continued

# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	124384878162525	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0380809240 4364008972447*1391 995276*0000UMR01V	69.56
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	124384879021494	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ69584316* 1411289245*0000877 26V	54.86
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	124384878898222	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14256850* 1473221444*0000877 26V	49.86
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	42000017017283	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801881653*12 62326076~/	40.55
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	124384878897500	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14253899* 1473221444*0000877 26V	39.86
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	21000025399363	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24023B100027 839900*1954468482~/	29.71
01/25/2024	PreAuthorized ACH Credit	Cleared Credit	124384878919438	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ69704910* 1411289245*0000877 26V	24.86
01/24/2024	Check Paid 85715	Cleared Debit	10290705400	CHECKS PAID CHECK	-1,200.00
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	124384877911093	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3061541*141 1289245*000087726V	135.36
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	101000017413468	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908990521*13 63569642~/	130.55
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	42000016550861	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801876645*12 62326076~/	91.39
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	124384878283049	ACH PREAUTHORIZED CREDIT FREEDOM LIFE INS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*2189694231*1 611096685*0000USHA 1V	78.78

Continued



# Account Summary

of 51



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	111000029032097	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24022B100001 094000*1940360524~/	24.40
01/24/2024	PreAuthorized ACH Credit	Cleared Credit	21000022071702	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24022B100019 535400*1954468482~/	0.02
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	242071755827115	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007328925*14 31420563V/	87,800.10
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	51000016846732	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882401701060 625*1066033492V/	95.59
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	124384875850573	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14246420* 1473221444*0000877 26V/	85.53
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	21000027155392	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24019B100027 318000*1954468482~/	62.66
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	21000027155066	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24019B100026 679600*1954468482~/	59.44
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	51000016753581	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824018000239 953*1066033492V/	31.33
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	124384876326604	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014781680* 1362739571*0000362 73V/	24.40
01/23/2024	PreAuthorized ACH Credit	Cleared Credit	42000013503901	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801871570*12 62326076~/	12.48
01/22/2024	Check Paid 85713	Cleared Debit	10050333000	CHECKS PAID CHECK	-5,625.00
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	42000014795995	ACH PREAUTHORIZED CREDIT RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000023044* *0002720.00V/	2,720.00

Continued

# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384875507662	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014502767* 1362739571*0000362 73V	384.30
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	51000010707685	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 463*1066033492V	333.84
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384875731776	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014502765* 1362739571*0000362 73V	171.19
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384875611066	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014475334* 1362739571*0000362 73V	135.00
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	111000023208309	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24018B100009 868400*1940360524~/	131.13
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384873907953	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG4871208990 4044012412430*1391 995276*0000UMR01V	97.63
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	31100203393624	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 471*1066033492V	80.39
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	51000010737397	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 468*1066033492V	77.95
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	21000025867104	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24018B100019 184200*1954468482~/	77.73
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384874772920	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24816870*141 1289245*000087726V	54.86
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384875578412	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014502942* 1362739571*0000362 73V	48.80

Continued

# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	51000010744019	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 472*1066033492V	43.67
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	51000010744991	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 469*1066033492V	38.49
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	51000010746073	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 467*1066033492V	32.30
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	124384875705630	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91014503198* 1362739571*0000362 73V	24.40
01/22/2024	PreAuthorized ACH Credit	Cleared Credit	31100203401658	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824017000298 464*1066033492V	6.34
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	21000021953242	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24017B100023 810300*1954468482~/	311.80
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	101000015303728	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908971482*13 63569642~/	140.56
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	111000021029336	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24017B100017 209800*1940360524~/	122.71
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	91000013904348	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24017B100020 079900*1940360524~/	107.06
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	21000021953704	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24017B100024 869000*1954468482~/	44.22
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	42000018272929	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800180397*12 62326076~/	28.05
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	42000018243181	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801861160*12 62326076~/	27.03

Continued



# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	111000021006442	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24017B100002 632300*1940360524~/	24.40
01/19/2024	PreAuthorized ACH Credit	Cleared Credit	42000018272931	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800180398*12 62326076~/	2.20
01/18/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC TRANSFER TO DEPOSIT SYSTEM ACCOUNT ██████████	-17,762.25
01/18/2024	Miscellaneous Fees	Cleared Debit	0	MISCELLANEOUS ACCT ANALYSIS CHG ANALYSIS ACTIVITY FOR 12/23/	-842.24
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	91000010815491	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202401150029 870*1941461312*777 77~/	321.00
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871756633	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14223962* 1473221444*0000877 26V/	214.27
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	21000028072878	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24015B100018 861900*1954468482~/	208.75
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871803985	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68983593* 1411289245*0000877 26V/	156.74
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	42000016784186	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800176058*12 62326076~/	105.11
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384872185261	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2849692*141 1289245*000087726V/	91.63
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871797967	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68966673* 1411289245*0000877 26V/	75.16
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871625833	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2774152*141 1289245*000087726V/	72.03

Continued

# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	42000016760276	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801856124*12 62326076~/	67.08
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	21000028073268	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24015B100019 790700*1954468482~/	55.15
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871754029	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14225305* 1473221444*0000877 26V	48.69
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871812197	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68966832* 1411289245*0000877 26V	41.15
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	124384871898029	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ69048328* 1411289245*0000877 26V	34.86
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	111000028858395	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24016B100000 388300*1940360524~/	24.40
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	111000028858393	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24015B100001 303500*1940360524~/	24.40
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	42000016760278	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801856125*12 62326076~/	19.84
01/18/2024	PreAuthorized ACH Credit	Cleared Credit	42000016784188	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800176059*12 62326076~/	16.22
01/17/2024	Check Paid 85714	Cleared Debit	10150087500	CHECKS PAID CHECK	-600.00
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	121143267142268	ACH PREAUTHORIZED CREDIT PARAMOUNT TECHNO BORREGO CO CCD BORREGO COMMUN REFUND/	2,250.00
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	101000013496966	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908929904*13 63569642~/	466.01
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	21000022800732	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24012B100024 864700*1954468482~/	390.29

Continued



# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	124384870324046	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2719789*141 1289245*000087726V	248.28
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	111000024078863	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*24012B100019 543600*1940360524~/	127.34
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	42000017082737	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800172206*12 62326076~/	74.41
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	21000022801078	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24012B100025 854400*1954468482~/	59.13
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	21000022800934	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD EASTSIDE HEALT TRN*1*24012B100025 510900*1954468482~/	26.00
01/17/2024	PreAuthorized ACH Credit	Cleared Credit	101000013522885	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908957621*13 63569642~/	3.44
01/16/2024	Check Paid 85707	Cleared Debit	10040214200	CHECKS PAID CHECK	-152,953.39
01/16/2024	Outgoing Money Transfer	Cleared Debit	240116017358	MONEY TRANSFER DOMESTIC WIRE Beneficiary: DENTONS US LLP, ██	-201,562.96
01/16/2024	Outgoing Money Transfer	Cleared Debit	240116017536	MONEY TRANSFER DOMESTIC WIRE Beneficiary: PACHULSKI STANG ZIEHL & JONES L, Beneficiary ██	-67,326.50
01/16/2024	Outgoing Money Transfer	Cleared Debit	240116017566	MONEY TRANSFER DOMESTIC WIRE Beneficiary: FTI CONSULTING INC 1607 MELFORD BLVD SUITE 200 BOWIE MD 20715, Beneficiary Account: ██	-29,100.00

Continued

# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** [REDACTED] 993 BORREGO COMMUNITY [REDACTED]

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/16/2024	Outgoing Money Transfer	Cleared Debit	240116017299	MONEY TRANSFER DOMESTIC WIRE Beneficiary: HOOPER, LUNDY, & BOOKMAN, P.C. 1875 CENTURY PARK EAST, SUITE 1600 LOS ANGELES, CA 90067 US, [REDACTED]	-28,841.60
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	242071759026150	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007318704*14 31420563V/	78,071.94
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	111000024979675	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24011B100017 496100*1940360524~/	411.87
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	21000021272605	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24011B100019 152700*1954468482~/	351.31
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	111000025006287	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24011B100009 722600*1940360524~/	162.25
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201580867	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 532*1066033492V/	127.40
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	51000019488215	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 523*1066033492V/	124.23
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	51000019491753	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 521*1066033492V/	105.54
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201584135	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 517*1066033492V/	96.68
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201585771	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 518*1066033492V/	83.40
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	51000019499991	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 516*1066033492V/	68.59

Continued

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	51000019502391	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 530*1066033492V	57.49
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	51000019507013	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 533*1066033492V	33.06
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	111000024988189	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24011B100001 490900*1940360524~/	24.40
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201549820	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 520*1066033492V	24.40
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201549818	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 525*1066033492V	24.40
01/16/2024	PreAuthorized ACH Credit	Cleared Credit	31100201593937	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824010000295 527*1066033492V	6.31
01/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000023226981	ACH PREAUTHORIZED CREDIT MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04119648*143 1420563V	4,483.18
01/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000022584200	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24010B100016 421900*1954468482~/	77.73
01/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000022583876	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24010B100015 772600*1954468482~/	70.82
01/12/2024	PreAuthorized ACH Credit	Cleared Credit	42000018182650	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801838399*12 62326076~/	16.22
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876614294	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2521218*141 1289245*000087726V	279.79
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	91000010955395	ACH PREAUTHORIZED CREDIT DELTA DENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202401080031 442*1941461312*777 77~/	247.00

Continued



# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876046350	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68348895* 1411289245*0000877 26V	116.78
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876468608	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2528142*141 1289245*000087726V	104.43
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876629304	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2518079*141 1289245*000087726V	96.53
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	91000010955263	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202401080031 444*1941461312*777 77~/	70.00
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876041022	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68262750* 1411289245*0000877 26V	60.03
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876106258	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24593497*141 1289245*000087726V	54.86
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384875928644	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68310511* 1411289245*0000877 26V	54.86
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384875923362	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68356901* 1411289245*0000877 26V	54.86
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384875912916	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14194863* 1473221444*0000877 26V	54.86
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876002028	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68263920* 1411289245*0000877 26V	54.56
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384875961524	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68377004* 1411289245*0000877 26V	33.28

Continued

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	42000015347122	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801832328*12 62326076~/	32.42
01/11/2024	PreAuthorized ACH Credit	Cleared Credit	124384876030582	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ68344861* 1411289245*0000877 26V/	29.86
01/11/2024	Miscellaneous Credit 85709	Cleared Credit	10270042400	MISCELLANEOUS BACKDATED CREDIT REFER TO MAKER/	5,550.00
01/10/2024	Check Paid 85709	Cleared Debit	10270042400	CHECKS PAID CHECK	-5,550.00
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	61100600006051	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980897986 DESERT HOTSPRGS WE CCD/	-447.43
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	61100600004185	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980591068 CENTRO MEDICO EL C CCD/	-432.68
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	61100600004184	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980591050 DESERT HOT SPRINGS CCD/	-432.55
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	61100600011191	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300981419954 SAN JACINTO HEALTH CCD/	-422.95
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	61100600009606	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300981316374 CENTRO MEDICO CATH CCD/	-422.95
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	91000010055011	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD/	-418.85
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	91000010055009	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD/	-409.90
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	91000010055191	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD/	-342.95
01/10/2024	PreAuthorized ACH Debit	Cleared Debit	91000010055010	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD/	-329.95

Continued

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: 993 BORREGO COMMUNITY

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/10/2024	Outgoing Money Transfer	Cleared Debit	240110014644	MONEY TRANSFER DOMESTIC WIRE Beneficiary: ORACLE AMERICA, INC. Beneficiary Account: [REDACTED]	-20,565.05
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	21000025972776	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24008B100018 583500*1954468482~/	212.90
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	111000028344361	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24008B100017 807100*1940360524~/	116.29
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	124384875114556	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2443638*141 1289245*000087726V	86.73
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	124384875088926	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2444046*141 1289245*000087726V	86.73
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	42000014306614	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801826926*12 62326076~/	81.10
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	21000025973104	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24008B100019 279300*1954468482~/	77.73
01/10/2024	PreAuthorized ACH Credit	Cleared Credit	42000014306612	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801826925*12 62326076~/	2.20
01/09/2024	Check Paid 85711	Cleared Debit	10320367400	CHECKS PAID CHECK	-500.00
01/09/2024	Check Paid 85706	Cleared Debit	10300682100	CHECKS PAID CHECK	-270.00
01/09/2024	Outgoing Money Transfer	Cleared Debit	240108016974	MONEY TRANSFER DOMESTIC WIRE Beneficiary: PARAMOUNT TECHNOLOGIES DBA PAIRSOFT PMB 58356 382 NE 191ST ST MIAMI FL 33179-3899 Beneficiary [REDACTED]	-2,250.00

Continued



# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/09/2024	PreAuthorized ACH Credit	Cleared Credit	242071750174164	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007308276*14 31420563V/	28,307.76
01/09/2024	PreAuthorized ACH Credit	Cleared Credit	101000019793955	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908943082*13 63569642~/	2,034.33
01/09/2024	PreAuthorized ACH Credit	Cleared Credit	21000028471650	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24005B100023 415700*1954468482~/	186.04
01/09/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC TRANSFER FROM DEPOSIT SYSTEM ACCOUNT ██████████	973.11
01/08/2024	Check Paid 85708	Cleared Debit	10390204700	CHECKS PAID CHECK	-1,050.00
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	124384871838474	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91008732586* 1362739571*0000362 73V/	339.70
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	51000015530938	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 827*1066033492V/	162.51
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	31100209017921	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 828*1066033492V/	117.26
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	51000015542646	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 825*1066033492V/	90.16
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	124384872460753	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2318237*141 1289245*000087726V/	68.10
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	51000015553302	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 824*1066033492V/	33.06
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	124384871891636	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91008724982* 1362739571*0000362 73V/	24.40

Continued

Account Summary

CITY NATIONAL BANK



AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: **993 BORREGO COMMUNITY** 01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	31100208986504	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 823*1066033492V	24.40
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	31100209029631	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824003000238 820*1066033492V	10.35
01/08/2024	PreAuthorized ACH Credit	Cleared Credit	111000021872135	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24004B100011 395500*1940360524~/	0.11
01/08/2024	Incoming Money Transfer	Cleared Credit	240108001173	MONEY TRANSFER INCOMING WIRE-DOM Originator: GEORGE C 	10,000.00
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	101000018154840	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908923601*13 63569642~/	250.61
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870607275	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2185252*141 1289245*000087726V	222.13
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870125068	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24443754*141 1289245*000087726V	199.16
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870548447	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2268104*141 1289245*000087726V	96.53
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870529643	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2177855*141 1289245*000087726V	91.63
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	21000024192259	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24003B100025 428000*1954468482~/	70.82

Continued



# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	111000028860268	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24003B100023 210800*1940360524~/	45.02
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	21000024192707	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24003B100026 423500*1954468482~/	32.62
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	42000013852549	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801812536*12 62326076~/	27.34
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870540051	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2196049*141 1289245*000087726V	16.37
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	124384870588821	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2170673*141 1289245*000087726V	10.50
01/05/2024	PreAuthorized ACH Credit	Cleared Credit	111000028600530	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24003B100024 330900*1940360524~/	2.10
01/04/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC TRANSFER TO DEPOSIT SYSTEM ACCOUNT ██████████	-17,762.25
01/04/2024	PreAuthorized ACH Debit	Cleared Debit	26073150030201	ACH PREAUTHORIZED DEBIT NAVINET PHMXRQJ T9ZD BORREGO COMMUNITY CCD/	-161.06
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	111000025473510	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24001B100009 806000*1940360524~/	391.43
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	111000025499316	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24001B100017 891300*1940360524~/	190.87
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384878335066	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2103712*141 1289245*000087726V	183.41
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384877325218	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006737162* 1362739571*0000362 73V	175.00

Continued

# Account Summary

of 51

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	21000029646535	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24001B100018 262000*1954468482~/	159.97
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	111000025486140	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*24001B100011 010500*1940360524~/	147.34
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	91000010918351	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202401010017 371*1941461312*777 77~/	98.40
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384878780223	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ67702631* 1411289245*0000877 26V	36.98
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384878790225	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ67718771* 1411289245*0000877 26V	29.86
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384877434472	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006720977* 1362739571*0000362 73V	24.40
01/04/2024	PreAuthorized ACH Credit	Cleared Credit	124384878090968	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CC9702608809 3323360711779*1391 995276*0000UMR01V	14.86
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	101000016289014	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908909475*13 63569642~/	227.12
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	51000016948468	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823362000250 268*1066033492V	197.08
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876211189	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24391215*141 1289245*000087726V	175.24
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876127459	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006077349* 1362739571*0000362 73V	115.90

Continued

# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY ██████████

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876347065	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14134841* 1473221444*0000877 26V	100.38
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	21000020257672	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23363B100024 262000*1954468482~/	83.92
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876331645	ACH PREAUTHORIZED CREDIT UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14134842* 1473221444*0000877 26V	79.56
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876107981	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006077348* 1362739571*0000362 73V	74.80
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876880650	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q2019859*141 1289245*000087726V	72.03
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	21000020257934	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23363B100024 793700*1954468482~/	59.43
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	51000016974230	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823362000250 269*1066033492V	50.28
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876094441	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006077406* 1362739571*0000362 73V	48.80
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	124384876067035	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91006067619* 1362739571*0000362 73V	28.60
01/03/2024	PreAuthorized ACH Credit	Cleared Credit	111000027056862	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23363B100004 589400*1940360524~/	24.40
01/02/2024	PreAuthorized ACH Debit	Cleared Debit	91000017515370	ACH PREAUTHORIZED DEBIT GLOBAL PAYMENTS GLOBAL STL 8788242929024 BORREGO PHARMACY CCD/	-136.00
01/02/2024	PreAuthorized ACH Debit	Cleared Debit	91000017515122	ACH PREAUTHORIZED DEBIT GLOBAL PAYMENTS GLOBAL STL 8788242927588 BOREGO PHARMACY CCD/	-136.00

Continued



# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**TRANSACTIONS:** ██████████ 993 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	242071759474493	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007298179*14 31420563V/	43,035.38
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	111000028983728	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23362B100002 792000*1940360524~/	278.58
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	111000028983730	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23362B100014 274600*1940360524~/	101.66
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	124384874988172	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91005709746* 1362739571*0000362 73V/	77.40
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	124384875002824	ACH PREAUTHORIZED CREDIT AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91005709745* 1362739571*0000362 73V/	48.80
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	111000028981562	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23362B100000 955200*1940360524~/	37.40
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	51000019689756	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823361000340 531*1066033492V/	24.40
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	31100204923542	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823361000340 535*1066033492V/	24.40
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	111000028992868	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23362B100004 790300*1940360524~/	17.05
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	42000010611884	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800122290*12 62326076~/	16.22
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	51000019691948	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823361000340 527*1066033492V/	10.34
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	42000010611882	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800122289*12 62326076~/	10.18

Continued

# Account Summary

**CITY NATIONAL BANK**

AN RBC COMPANY



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

TRANSACTIONS: [REDACTED] 993 BORREGO COMMUNITY [REDACTED]

01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/02/2024	PreAuthorized ACH Credit	Cleared Credit	42000010552930	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801792948*12 62326076~/	2.20

# Account Summary

of 51



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**ACCOUNT:** [REDACTED] 000 BORREGO COMMUNITY [REDACTED]

	Opening Ledger	Total Credits (4)	Total Debits (4)	Closing Ledger
	0.00	37,330.65	37,330.65	0.00
		<b>FIRST DAY (01/02/2024)</b>		<b>LAST DAY (01/31/2024)</b>
Opening Ledger	0.00			-
Opening Available	0.00			-
One Day Float	0.00			0.00
Two or more Days Float	0.00			0.00
Three or more Days Float	0.00			0.00
Total Credits	0.00			833.04
Total Debits	0.00			833.04
Average Closing Available MTD	0.00			0.00
Closing Ledger	-			0.00
Closing Available	-			0.00

**TRANSACTIONS:** [REDACTED] 000 BORREGO COMMUNITY [REDACTED] 01/01/2024 - 01/31/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/31/2024	PreAuthorized ACH Debit	Cleared Debit	44000023204774	ACH PREAUTHORIZED DEBIT HNB - MERITAIN ACH XFR BORREGO COMMUNI 5201345 CCD/	-833.04
01/31/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC TRANSFER FROM ZBA TRANSFER [REDACTED]	833.04
01/18/2024	Outgoing Money Transfer	Cleared Debit	240118000031	MONEY TRANSFER OUTGOING DRAWDOWN Beneficiary: TAX SERVICE 702, Beneficiary Account: [REDACTED]	-17,762.25
01/18/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC TRANSFER FROM ZBA TRANSFER [REDACTED]	17,762.25
01/09/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC TRANSFER TO ZBA TRANSFER [REDACTED]	-973.11
01/09/2024	PreAuthorized ACH Credit	Cleared Credit	42000012053996	ACH PREAUTHORIZED CREDIT MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A/	973.11
01/04/2024	Outgoing Money Transfer	Cleared Debit	240104000892	MONEY TRANSFER OUTGOING DRAWDOWN Beneficiary: TAX SERVICE 702, Beneficiary Account: [REDACTED]	-17,762.25
01/04/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC TRANSFER FROM ZBA TRANSFER [REDACTED]	17,762.25

# Account Summary



**BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO**

**ACCOUNT:** ██████████ 512 BORREGO COMMUNITY ██████████

Opening Ledger	Total Credits (1)	Total Debits (0)	Closing Ledger
64,412,679.69	5,823.55	0.00	64,418,503.24

**FIRST DAY (01/02/2024)                      LAST DAY (01/31/2024)**

Opening Ledger	64,412,679.69	-
Opening Available	64,412,679.69	-
One Day Float	0.00	0.00
Two or more Days Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	0.00	5,823.55
Total Debits	0.00	0.00
Average Closing Available MTD	64,412,680.00	64,412,680.00
Closing Ledger	-	64,418,503.24
Closing Available	-	64,418,503.24

**TRANSACTIONS:** ██████████ 512 BORREGO COMMUNITY ██████████

**01/01/2024 - 01/31/2024**

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
01/31/2024	Interest Credit	Cleared Credit	0	MISCELLANEOUS INTEREST CREDIT	5,823.55