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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** May 23, 2023

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, on Tuesday, May 30, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Tuesday, May 30, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to [calef@cfhcinc.org](mailto:calef@cfhcinc.org).

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**BOARD ROOM**  
**Tuesday, May 30, 2023**  
**1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

- | <b>I. CALL TO ORDER</b>   | <b><u>ACTION</u></b> | <b><u>EXHIBIT</u></b> |
|---|----------------------|-----------------------|
| <b>II. APPROVAL OF AGENDA</b>   | *                    |                       |
| <b>III. PUBLIC COMMENTS</b><br>Comments can be made concerning any matter within the Committee’s jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and comment. |                      |                       |
| <b>IV. APPROVAL OF FINANCE COMMITTEE MINUTES</b><br>A. April 27, 2023 Finance Committee Minutes   | *                    | 1                     |
| <b>V. REVIEW OF APRIL DISTRICT FINANCIALS</b>   | *                    | 2                     |
| <b>VI. WARRANTS &amp; PAYROLL</b><br>A. April Payroll, Electronic Payments & Check Register   | *                    | 3                     |
| <b>VII. OLD BUSINESS</b>  |                      |                       |
| <b>VIII. DISCUSSION</b>   |                      |                       |
| <b>IX. AGENDA FOR CLOSED SESSION</b>  |                      |                       |
| <b>X. NEXT MEETING DATE</b>   |                      |                       |
| <b>X. ADJOURNMENT</b>   |                      |                       |

**SB 343 NOTICE**

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, April 27, 2023  
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

**Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.**

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the April 27, 2023 agenda as presented. Motion carried.**

**Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve Make findings in accordance with AB 361 for teleconferenced meetings. Motion carried.**

**PUBLIC COMMENTS**

None.

## **REVIEW OF MARCH FINANCIAL STATEMENTS, EXHIBIT 1**

Dawnita Castle reported that after funding the investments, BMHD has a Cash Balance of \$2,890,597 and Days Cash on Hand increased to 717 days. There were less expenses than the prior month, there were repairs and maintenance in February and the utility bills were quite high from the prior month.

For March, BMHD had a net gain before depreciation of \$95,254 and after depreciation a gain of \$32,720. The gains in investments was \$46,506 and this month the investments increased. YTD there is a net loss of \$76,213, however not recorded in these financials, but will be recorded in the next meeting, the Bloss Trust came in at \$662,500, which was about \$100,000 higher than last year.

Included in the financials is the Sierra Kings cost of \$9,743, BMHD has paid this off as a pre-paid, she will expense it out on a monthly basis.

Alfonse Peterson added that on the Balance Sheet it appears that there is a deficit in the earnings. Dawnita Castle stated that this is the YTD net income on page two and once the Bloss Trust is recorded in there, this will show a profit.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of March District Financial Statements, Exhibit 1. Motion carried.**

## **WARRANTS & PAYROLL**

A. March Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the March Payroll in the amount of \$9,267.92; Accounts Payable in the amount of \$254,837.12 and Check Register of \$264,105.04, Exhibit 4. Motion carried.**

## **OLD BUSINESS**

None.

## **DISCUSSION**

Alfonse Peterson commented on the consolidated statement on the Bloss Trust; the last twelve months, the last three years, the earnings have not met the CPI plus there. And BMHD received a substantial check. Kory Billings added that it does not make sense, unless there is more from the principle.

## **AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Tuesday, May 30, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:43 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING  
Period Ended April 2023**

**Operations Summary Statement (white)**

**Financial Statements**

Prior Month Detail Balance Sheet (yellow)

Prior Month Comparison Profit & Loss (lilac)

Profit & Loss YTD Comparison (pink)

Sierra Kings Dental Surgery Center (blue)

**Statistics**

FTE Report (gray)

BMHHD had a total net gain before depreciation of \$729,924 for the month compared to a loss of \$2,411 last year. Net income after depreciation was a gain of \$668,389. Recorded in Other Income is the annual Bloss Trust distribution in the amount of \$662,500.

Expenses include \$9,743 of SKDSC costs.

The April, Operating Cash Balance was \$3,740,757 and Days Cash On Hand an increased to 826 Days\*. In February the DCH was 717 Days.

\* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

|  | Apr-23         | Apr-22         | VARIANCE *     | %                 | Y-T-D<br>Apr-23  | Y-T-D<br>Apr-22 | Y-T-D<br>VARIANCE * | Y-T-D<br>%     |
|--|----------------|----------------|----------------|-------------------|------------------|-----------------|---------------------|----------------|
| Net Patient Revenue                                | 0              | 0              | 0              | NA                | 0                | 0               | 0                   | N/A            |
| Other Operating Revenue                            | 142,665        | 134,839        | 7,826          | NA                | 1,431,901        | 1,347,654       | 84,246              | 6.25%          |
| Total Net Operating Revenue                        | 142,665        | 134,839        | 7,826          | NA                | 1,431,901        | 1,347,654       | 84,246              | 6.25%          |
| Operating Expenses Excluding Depreciation          | 135,903        | 103,666        | (32,237)       | -31.10%           | 1,303,818        | 1,077,369       | (226,449)           | -21.02%        |
| Net Operating Income (Loss) Before Depreciation    | 6,762          | 31,173         | (24,412)       | 78.31%            | 128,082          | 270,286         | (142,203)           | 52.61%         |
| Net Non Operating-Gains/Losses                     |                |                |                |                   |                  |                 |                     |                |
| Gain/Loss on Investments                           | 31,586         | (71,933)       | 103,519        | -143.91%          | 161,732          | (102,336)       | 264,068             | -258.04%       |
| Grant Donation Expense                             | 0              | (7,636)        | (7,636)        |                   | (108,145)        | (27,512)        | 633,008             | 149.24%        |
| All Other Non-Operating Gains/Losses               | 691,576        | 45,984         | (645,593)      | -1403.96%         | 1,057,165        | 424,158         | 633,008             | 149.24%        |
| Total Net Non-Operating Income: Losses/Gains       | 723,162        | (33,585)       | (756,747)      | 2253.25%          | 1,110,752        | 294,310         | 816,442             | 277.41%        |
| <b>Total Net Income (Loss) Before Depreciation</b> | <b>729,924</b> | <b>(2,411)</b> | <b>732,335</b> | <b>-30369.47%</b> | <b>1,238,834</b> | <b>564,595</b>  | <b>674,239</b>      | <b>119.42%</b> |
| Depreciation Expense                               | 61,535         | 60,415         | 1,119          | 1.85%             | 607,659          | 529,066         | 78,593              | 14.86%         |
| Net Income (Loss) After Depreciation               | 668,389        | (62,827)       | 731,216        | -1163.86%         | 631,175          | 35,530          | 595,645             | 1676.47%       |

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Ten Months Ending April 30, 2023

**BMHD FULL TIME EQUIVALENTS SUMMARY :**  
 (See FTE report included in Financial Reports for detail)

|                    | Apr-23      | Apr-22      | VARIANCE    | %             | Y-T-D<br>Apr-23 | Y-T-D<br>Apr-22 | Y-T-D<br>VARIANCE * | Y-T-D<br>%    |
|--------------------|-------------|-------------|-------------|---------------|-----------------|-----------------|---------------------|---------------|
| EMPLOYEE FTE'S     | 1.00        | 1.00        | 0.00        | 0.00%         | 1.00            | 1.00            | 0.00                | 1.54%         |
| CONTRACT FTE'S     | 3.36        | 4.65        | 1.29        | 27.74%        | 3.32            | 4.00            | 0.68                | -13.09%       |
| <b>TOTAL FTE'S</b> | <b>4.36</b> | <b>5.65</b> | <b>1.29</b> | <b>22.83%</b> | <b>4.32</b>     | <b>5.00</b>     | <b>0.68</b>         | <b>-9.81%</b> |

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

| Department                        | Cur. Mo.<br>(Increase)<br>DECREASE | YTD<br>(Increase)<br>DECREASE | Reason  |
|-----------------------------------|------------------------------------|-------------------------------|---|
| Administration                    | 0.00                               | 0.00                          |   |
| All other departments < 1 fte var | 0.00                               | 0.00                          | Various departments less than 1 fte variance.         |
|                                   | 0.00                               | 0.00                          | Brackets () indicate a decrease (favorable) variance. |



## Bloss Memorial Healthcare District

## Balance Sheet

As of April 30, 2023

05/19/23

Accrual Basis

|                                   | Apr 30, 23           | Mar 31, 23           | \$ Change          | % Change      |
|-----------------------------------|----------------------|----------------------|--------------------|---------------|
| <b>ASSETS</b>                     |                      |                      |                    |               |
| Current Assets                    |                      |                      |                    |               |
| Checking/Savings                  |                      |                      |                    |               |
| 1001 Cash General Checking        | 1,729,742.58         | 827,290.06           | 902,452.52         | 109.1%        |
| 1002 Cash - Payroll               | 8,699.28             | 8,699.28             | 0.00               | 0.0%          |
| 1003 CDSC Cash Gen Chking         | 0.20                 | 0.20                 | 0.00               | 0.0%          |
| 1005 Cash Laif Savings            | 2,004,462.71         | 2,004,353.58         | 109.13             | 0.0%          |
| 1010 Investment Cap Improv        | 1,593,211.48         | 1,583,216.55         | 9,994.93           | 0.6%          |
| 1010 Investment Grants            | 1,229,601.61         | 1,219,185.67         | 10,415.94          | 0.9%          |
| 1011 NURSING & MD SCHOLARSHIPS    | 1,520,019.13         | 1,514,496.22         | 5,522.91           | 0.4%          |
| 1012 FACILITY MINOR REPAIRS       | 1,520,083.80         | 1,514,431.60         | 5,652.20           | 0.4%          |
| <b>Total Checking/Savings</b>     | <b>9,605,820.79</b>  | <b>8,671,673.16</b>  | <b>934,147.63</b>  | <b>10.8%</b>  |
| Accounts Receivable               |                      |                      |                    |               |
| 1060 Rent Receivable              | 0.00                 | 1,785.00             | -1,785.00          | -100.0%       |
| 1063 Prop Tax Receivable          | 111,439.27           | 82,471.99            | 28,967.28          | 35.1%         |
| 1064 CFHC Inc Receivable          | 3,589.19             | 114,089.99           | -110,500.80        | -96.9%        |
| <b>Total Accounts Receivable</b>  | <b>115,028.46</b>    | <b>198,346.98</b>    | <b>-83,318.52</b>  | <b>-42.0%</b> |
| Other Current Assets              |                      |                      |                    |               |
| 1101 Prepaid Insurance            | 23,769.78            | 25,205.65            | -1,435.87          | -5.7%         |
| 1103 Prepaid Rent                 | 77,944.48            | 194,870.60           | -116,926.12        | -60.0%        |
| 1108 Prepaid Expense              | 676.30               | 1,014.47             | -338.17            | -33.3%        |
| <b>Total Other Current Assets</b> | <b>102,390.56</b>    | <b>221,090.72</b>    | <b>-118,700.16</b> | <b>-53.7%</b> |
| <b>Total Current Assets</b>       | <b>9,823,239.81</b>  | <b>9,091,110.86</b>  | <b>732,128.95</b>  | <b>8.1%</b>   |
| Fixed Assets                      |                      |                      |                    |               |
| 1200 Land                         | 2,205,996.23         | 2,205,996.23         | 0.00               | 0.0%          |
| 1219 Land Improvements            | 69,615.00            | 69,615.00            | 0.00               | 0.0%          |
| 1221 Bloss Remodel                | 832,986.24           | 832,986.24           | 0.00               | 0.0%          |
| 1221 Bloss Building and Improve   | 22,080,886.99        | 22,080,886.99        | 0.00               | 0.0%          |
| 1221 Castle Build and Impr        | 1,537,349.44         | 1,537,349.44         | 0.00               | 0.0%          |
| 1221 Castle Remodel               | 126,551.17           | 126,551.17           | 0.00               | 0.0%          |
| 1224 Park Lot & Improve           | 138,713.06           | 138,713.06           | 0.00               | 0.0%          |
| 1225 Communication Lines          | 452,828.86           | 452,828.86           | 0.00               | 0.0%          |
| 1225 Equipment Fixed              | 1,275,186.93         | 1,275,186.93         | 0.00               | 0.0%          |
| 1230 Leasehold Improvement        | 99,810.62            | 99,810.62            | 0.00               | 0.0%          |
| 1241 Equipment Major Move         | 4,655,179.59         | 4,655,179.59         | 0.00               | 0.0%          |
| 1241 Meditech Hardware            | 223,352.74           | 223,352.74           | 0.00               | 0.0%          |
| 1241 Meditech Implement           | 222,215.72           | 222,215.72           | 0.00               | 0.0%          |
| 1242 Equipment Minor              | 496,192.45           | 496,192.45           | 0.00               | 0.0%          |
| 1242 Meditech Software            | 277,371.76           | 277,371.76           | 0.00               | 0.0%          |
| 1261 Accum Depr Land Impr         | -164,234.17          | -163,260.97          | -973.20            | -0.6%         |
| 1271 Accum Depr Build & Im        | -11,768,487.79       | -11,711,130.42       | -57,357.37         | -0.5%         |
| 1275 Accum Dep Fixed Equip        | -2,069,445.07        | -2,068,906.71        | -538.36            | 0.0%          |
| 1280 Accum Dep Lease Imp          | -42,726.71           | -42,484.96           | -241.75            | -0.6%         |
| 1291 Accum Major Move             | -4,572,793.46        | -4,570,932.74        | -1,860.72          | 0.0%          |
| 1292 Accum Dep Minor Equip        | -582,213.38          | -581,650.05          | -563.33            | -0.1%         |
| <b>Total Fixed Assets</b>         | <b>15,494,336.22</b> | <b>15,555,870.95</b> | <b>-61,534.73</b>  | <b>-0.4%</b>  |
| Other Assets                      |                      |                      |                    |               |
| 1510 UNG Goodwin Trust            | 266,548.32           | 265,525.44           | 1,022.88           | 0.4%          |
| <b>Total Other Assets</b>         | <b>266,548.32</b>    | <b>265,525.44</b>    | <b>1,022.88</b>    | <b>0.4%</b>   |
| <b>TOTAL ASSETS</b>               | <b>25,584,124.35</b> | <b>24,912,507.25</b> | <b>671,617.10</b>  | <b>2.7%</b>   |
| <b>LIABILITIES &amp; EQUITY</b>   |                      |                      |                    |               |
| Liabilities                       |                      |                      |                    |               |
| Current Liabilities               |                      |                      |                    |               |
| Accounts Payable                  |                      |                      |                    |               |
| 2000 Accounts Payable Vendor      | 47,704.22            | 30,950.13            | 16,754.09          | 54.1%         |
| 2020 Accounts Payable Accrual     | 2,946.12             | 36,168.30            | -33,222.18         | -91.9%        |
| 2029 Accounts Payable Other       | 15,546.09            | 14,246.09            | 1,300.00           | 9.1%          |

## Bloss Memorial Healthcare District

## Balance Sheet

As of April 30, 2023

05/19/23

Accrual Basis

|  | Apr 30, 23           | Mar 31, 23           | \$ Change         | % Change    |
|--|----------------------|----------------------|-------------------|-------------|
| 2029 Blue Cloud Payable                | 2,148.24             | 745.09               | 1,403.15          | 188.3%      |
| 2029 CFHC Inc Payable                  | 31,087.66            | 16,335.36            | 14,752.30         | 90.3%       |
| <b>Total Accounts Payable</b>          | <b>99,432.33</b>     | <b>98,444.97</b>     | <b>987.36</b>     | <b>1.0%</b> |
| <b>Other Current Liabilities</b>       |                      |                      |                   |             |
| 2030 Accrued Salary Wages              | 4,166.67             | 4,166.67             | 0.00              | 0.0%        |
| 2031 Accrued Vacation                  | 19,004.82            | 18,203.86            | 800.96            | 4.4%        |
| 2036 FICA Payable                      | 318.81               | 318.81               | 0.00              | 0.0%        |
| 2038 Pension Plan Accrual              | 4,074.97             | 3,658.31             | 416.66            | 11.4%       |
| 2039 Other Payroll Payable             | 99.04                | 99.04                | 0.00              | 0.0%        |
| <b>Total Other Current Liabilities</b> | <b>27,664.31</b>     | <b>26,446.69</b>     | <b>1,217.62</b>   | <b>4.6%</b> |
| <b>Total Current Liabilities</b>       | <b>127,096.64</b>    | <b>124,891.66</b>    | <b>2,204.98</b>   | <b>1.8%</b> |
| <b>Long Term Liabilities</b>           |                      |                      |                   |             |
| 2570 UNG GOODWIN TRUST                 | 266,548.32           | 265,525.44           | 1,022.88          | 0.4%        |
| <b>Total Long Term Liabilities</b>     | <b>266,548.32</b>    | <b>265,525.44</b>    | <b>1,022.88</b>   | <b>0.4%</b> |
| <b>Total Liabilities</b>               | <b>393,644.96</b>    | <b>390,417.10</b>    | <b>3,227.86</b>   | <b>0.8%</b> |
| <b>Equity</b>                          |                      |                      |                   |             |
| 2310 Capital BMHCD                     | 4,240,460.11         | 4,240,460.11         | 0.00              | 0.0%        |
| 2330 Donated Capital                   | 20,318,844.00        | 20,318,844.00        | 0.00              | 0.0%        |
| Net Income                             | 631,175.28           | -37,213.96           | 668,389.24        | 1,796.1%    |
| <b>Total Equity</b>                    | <b>25,190,479.39</b> | <b>24,522,090.15</b> | <b>668,389.24</b> | <b>2.7%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>25,584,124.35</b> | <b>24,912,507.25</b> | <b>671,617.10</b> | <b>2.7%</b> |

## Bloss Memorial Healthcare District

## Profit &amp; Loss

April 2023

05/19/23

Accrual Basis

|                                 | Apr 23     | Mar 23     | \$ Change  | % Change |
|---------------------------------|------------|------------|------------|----------|
| Ordinary Income/Expense         |            |            |            |          |
| Income                          |            |            |            |          |
| 5779 Rental Income              | 142,270.91 | 142,370.91 | -100.00    | -0.1%    |
| 5780 Misc Other Operating       | 393.64     | 0.00       | 393.64     | 100.0%   |
| Total Income                    | 142,664.55 | 142,370.91 | 293.64     | 0.2%     |
| Gross Profit                    | 142,664.55 | 142,370.91 | 293.64     | 0.2%     |
| Expense                         |            |            |            |          |
| 6000 Management and Supervision | 8,333.34   | 8,333.34   | 0.00       | 0.0%     |
| 6010 Fica                       | 637.50     | 637.50     | 0.00       | 0.0%     |
| 6011 Unemployment Insurance     | 400.00     | 400.00     | 0.00       | 0.0%     |
| 6015 Pension Plan               | 416.66     | 416.66     | 0.00       | 0.0%     |
| 6018 Vacation Expense           | 800.96     | 800.96     | 0.00       | 0.0%     |
| 6022 Consultig & MGT            | 1,368.33   | 3,357.15   | -1,988.82  | -59.2%   |
| 6024 Accounting/Audit           | 900.00     | 900.00     | 0.00       | 0.0%     |
| 6026 Other Contracted Services  | 22,914.80  | 13,786.71  | 9,128.09   | 66.2%    |
| 6043 Food                       | 292.72     | 0.00       | 292.72     | 100.0%   |
| 6046 Office Supplies            | 62.20      | 85.53      | -23.33     | -27.3%   |
| 6062 Repairs & MTC              | 6,026.51   | 323.60     | 5,702.91   | 1,762.3% |
| 6064 Management Services        | 600.00     | 900.00     | -300.00    | -33.3%   |
| 6069 Other Purchased Services   | 42,885.92  | 44,411.64  | -1,525.72  | -3.4%    |
| 6071 Deprec-Land & Improvements | 973.20     | 973.20     | 0.00       | 0.0%     |
| 6072 Deprec-Buildings and Impro | 57,339.36  | 57,339.36  | 0.00       | 0.0%     |
| 6073 Deprec-Leasehold Improv    | 259.76     | 259.76     | 0.00       | 0.0%     |
| 6074 Deprec-Equipment           | 2,962.41   | 2,962.41   | 0.00       | 0.0%     |
| 6075 SKDSCBuilding Rent Expense | 9,743.06   | 9,743.06   | 0.00       | 0.0%     |
| 6077 Electricity                | 17,726.72  | 16,287.22  | 1,439.50   | 8.8%     |
| 6077 Radiology Electricity      | 147.70     | 127.44     | 20.26      | 15.9%    |
| 6078 Natural Gas                | 9,294.89   | 8,914.26   | 380.63     | 4.3%     |
| 6079 Water                      | 1,558.92   | 1,441.76   | 117.16     | 8.1%     |
| 6080 Utilities-Other            | 1,387.20   | 1,793.54   | -406.34    | -22.7%   |
| 6082 Insurance Expense          | 8,466.87   | 8,848.12   | -381.25    | -4.3%    |
| 6085 Telephone Expense          | 0.00       | 15.00      | -15.00     | -100.0%  |
| 6086 Dues and Subscriptions     | 505.17     | 340.17     | 165.00     | 48.5%    |
| 6087 Training                   | 1,385.00   | 0.00       | 1,385.00   | 100.0%   |
| 6089 Advertising                | 0.00       | 800.00     | -800.00    | -100.0%  |
| 6090 Bank Service Charges       | 48.50      | 47.20      | 1.30       | 2.8%     |
| Total Expense                   | 197,437.70 | 184,245.59 | 13,192.11  | 7.2%     |
| Net Ordinary Income             | -54,773.15 | -41,874.68 | -12,898.47 | -30.8%   |
| Other Income/Expense            |            |            |            |          |
| Other Income                    |            |            |            |          |
| 9040 Bloss Trust                | 662,500.00 | 0.00       | 662,500.00 | 100.0%   |
| 9060 Interest Income            | 109.13     | 120.81     | -11.68     | -9.7%    |
| 9061 Gain on Investments        | 31,585.98  | 46,506.18  | -14,920.20 | -32.1%   |
| 9160 Property Tax Revenue       | 28,967.28  | 28,967.28  | 0.00       | 0.0%     |
| Total Other Income              | 723,162.39 | 75,594.27  | 647,568.12 | 856.6%   |
| Net Other Income                | 723,162.39 | 75,594.27  | 647,568.12 | 856.6%   |
| Net Income                      | 668,389.24 | 33,719.59  | 634,669.65 | 1,882.2% |



**Bloss Memorial Healthcare District**  
**Profit & Loss YTD Comparison**  
 July 2022 through April 2023

05/19/23

Accrual Basis

|                                  | Jul '22 - Apr 23 | Jul '21 - Apr 22 | \$ Change   | % Change |
|----------------------------------|------------------|------------------|-------------|----------|
| Ordinary Income/Expense          |                  |                  |             |          |
| Income                           |                  |                  |             |          |
| 5681 A/P Discounts Taken         | 0.00             | 2,925.00         | -2,925.00   | -100.0%  |
| 5779 Rental Income               | 1,430,073.26     | 1,342,960.03     | 87,113.23   | 6.5%     |
| 5780 Misc Other Operating        | 1,827.39         | 1,769.39         | 58.00       | 3.3%     |
| Total Income                     | 1,431,900.65     | 1,347,654.42     | 84,246.23   | 6.3%     |
| Gross Profit                     | 1,431,900.65     | 1,347,654.42     | 84,246.23   | 6.3%     |
| Expense                          |                  |                  |             |          |
| 6000 Management and Supervision  | 83,333.40        | 88,141.40        | -4,808.00   | -5.5%    |
| 6010 Fica                        | 6,375.06         | 6,742.76         | -367.70     | -5.5%    |
| 6011 Unemployment Insurance      | 4,000.00         | -3,860.16        | 7,860.16    | 203.6%   |
| 6014 Life Insurance              | 1,935.00         | 0.00             | 1,935.00    | 100.0%   |
| 6015 Pension Plan                | 4,074.97         | 4,000.00         | 74.97       | 1.9%     |
| 6016 Workers Compensation        | 100.35           | 903.78           | -803.43     | -88.9%   |
| 6018 Vacation Expense            | 4,147.60         | -2,567.31        | 6,714.91    | 261.6%   |
| 6022 Consultig & MGT             | 19,650.03        | 11,104.09        | 8,545.94    | 77.0%    |
| 6023 Legal                       | 5,291.42         | 5,841.46         | -550.04     | -9.4%    |
| 6024 Accounting/Audit            | 9,000.00         | 8,100.00         | 900.00      | 11.1%    |
| 6026 Other Contracted Services   | 199,023.88       | 123,275.95       | 75,747.93   | 61.5%    |
| 6043 Food                        | 430.01           | 453.34           | -23.33      | -5.2%    |
| 6046 Office Supplies             | 850.98           | 717.99           | 132.99      | 18.5%    |
| 6049 Other Minor Equipment       | 0.00             | 439.50           | -439.50     | -100.0%  |
| 6050 Other Non-Medical Supply    | 1,868.29         | 4,711.71         | -2,843.42   | -60.4%   |
| 6051 Computer Software QB        | 0.00             | 2,099.98         | -2,099.98   | -100.0%  |
| 6052 Freight on Purchases        | 0.00             | -177.31          | 177.31      | 100.0%   |
| 6062 Repairs & MTC               | 94,042.00        | 57,753.85        | 36,288.15   | 62.8%    |
| 6062 SKDSC Repairs and MTC       | 0.00             | 30.46            | -30.46      | -100.0%  |
| 6063 Janitorial Expense          | 0.00             | 3,058.50         | -3,058.50   | -100.0%  |
| 6064 Management Services         | 8,100.00         | 6,900.00         | 1,200.00    | 17.4%    |
| 6069 Other Purchased Services    | 323,619.96       | 293,285.65       | 30,334.31   | 10.3%    |
| 6069 Professional Fees           | 0.00             | 0.00             | 0.00        | 0.0%     |
| 6071 Deprec-Land & Improvements  | 9,731.76         | 10,653.07        | -921.31     | -8.7%    |
| 6072 Deprec-Buildings and Impro  | 566,284.15       | 542,277.18       | 24,006.97   | 4.4%     |
| 6072 SKDSC Deprec-BLDGS & Improv | 0.00             | -5,176.22        | 5,176.22    | 100.0%   |
| 6073 CCDSC Deprec Leasehold      | 0.00             | -14,434.67       | 14,434.67   | 100.0%   |
| 6073 Deprec-Leasehold Improv     | 2,597.60         | 7,176.96         | -4,579.36   | -63.8%   |
| 6073 SKDSC Deprec-Leasehold impr | 0.00             | 725.25           | -725.25     | -100.0%  |
| 6074 Deprec-Equipment            | 29,045.33        | 51,149.19        | -22,103.86  | -43.2%   |
| 6074 SKDSC Deprec-Equipment      | 0.00             | -63,305.12       | 63,305.12   | 100.0%   |
| 6075 SKDSC Building Rent Expense | 58,408.29        | 96,997.67        | -38,589.38  | -39.8%   |
| 6077 Electricity                 | 245,876.82       | 205,571.89       | 40,304.93   | 19.6%    |
| 6077 Radiology Electricity       | 1,383.44         | 1,529.39         | -145.95     | -9.5%    |
| 6078 Natural Gas                 | 75,500.96        | 23,548.66        | 51,952.30   | 220.6%   |
| 6079 SKDSC Water                 | 0.00             | 1,284.69         | -1,284.69   | -100.0%  |
| 6079 Water                       | 20,109.34        | 24,675.11        | -4,565.77   | -18.5%   |
| 6080 SKDSC Utilities-Other       | 468.74           | 1,125.08         | -656.34     | -58.3%   |
| 6080 Utilities-Other             | 33,544.23        | 18,918.16        | 14,626.07   | 77.3%    |
| 6082 Insurance Expense           | 89,778.18        | 83,607.09        | 6,171.09    | 7.4%     |
| 6083 SKDSC Tax and License       | 0.00             | 690.00           | -690.00     | -100.0%  |
| 6083 Tax and Licenses            | 0.00             | 113.54           | -113.54     | -100.0%  |
| 6085 Telephone Expense           | 2,444.48         | 2,296.98         | 147.50      | 6.4%     |
| 6086 Dues and Subscriptions      | 5,505.70         | 3,381.66         | 2,124.04    | 62.8%    |
| 6087 Training                    | 1,385.00         | 865.00           | 520.00      | 60.1%    |
| 6088 Travel Expense              | 0.00             | 386.76           | -386.76     | -100.0%  |
| 6089 Advertising                 | 2,800.00         | 871.70           | 1,928.30    | 221.2%   |
| 6090 Bank Service Charges        | 570.10           | 549.75           | 20.35       | 3.7%     |
| 6090 Other Expenses              | 200.00           | 0.00             | 200.00      | 100.0%   |
| Total Expense                    | 1,911,477.07     | 1,606,434.41     | 305,042.66  | 19.0%    |
| Net Ordinary Income              | -479,576.42      | -258,779.99      | -220,796.43 | -85.3%   |
| Other Income/Expense             |                  |                  |             |          |
| Other Income                     |                  |                  |             |          |

**Bloss Memorial Healthcare District**  
**Profit & Loss YTD Comparison**  
 July 2022 through April 2023

|                                 | Jul '22 - Apr 23    | Jul '21 - Apr 22  | \$ Change         | % Change        |
|---------------------------------|---------------------|-------------------|-------------------|-----------------|
| 5786 Service Reimbursement      | 0.00                | 100.00            | -100.00           | -100.0%         |
| 9010 Gain on Sale of Equipment  | 0.00                | 3,810.07          | -3,810.07         | -100.0%         |
| 9040 Bloss Trust                | 662,500.00          | 0.00              | 662,500.00        | 100.0%          |
| 9060 Interest Income            | 1,222.87            | 29,980.79         | -28,757.92        | -95.9%          |
| 9061 Gain on Investments        | 401,105.86          | 129,828.54        | 271,277.32        | 209.0%          |
| 9160 Property Tax Revenue       | 393,442.60          | 390,266.98        | 3,175.62          | 0.8%            |
| <b>Total Other Income</b>       | <b>1,458,271.33</b> | <b>553,986.38</b> | <b>904,284.95</b> | <b>163.2%</b>   |
| <b>Other Expense</b>            |                     |                   |                   |                 |
| 9025 Non Operating CFHC         | 20,500.00           | 15,000.00         | 5,500.00          | 36.7%           |
| 9026 Non Operating Donation Exp | 80,419.50           | 12,512.00         | 67,907.50         | 542.7%          |
| 9030 Loss on Marketable Securit | 239,374.18          | 232,164.58        | 7,209.60          | 3.1%            |
| 9050 Donations Expense          | 7,225.95            | 0.00              | 7,225.95          | 100.0%          |
| <b>Total Other Expense</b>      | <b>347,519.63</b>   | <b>259,676.58</b> | <b>87,843.05</b>  | <b>33.8%</b>    |
| <b>Net Other Income</b>         | <b>1,110,751.70</b> | <b>294,309.80</b> | <b>816,441.90</b> | <b>277.4%</b>   |
| <b>Net Income</b>               | <b>631,175.28</b>   | <b>35,529.81</b>  | <b>595,645.47</b> | <b>1,676.5%</b> |

8:53 AM

05/19/23

Accrual Basis

Bloss Memorial Healthcare District  
SKDSC Department  
April 2023

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|                                  | <u>SKDSC Site</u>       | <u>TOTAL</u>            |
|----------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense          |                         |                         |
| Expense                          |                         |                         |
| 6075 SKDSC Building Rent Expense | 9,743.06                | 9,743.06                |
| Total Expense                    | <u>9,743.06</u>         | <u>9,743.06</u>         |
| Net Ordinary Income              | <u>-9,743.06</u>        | <u>-9,743.06</u>        |
| Net Income                       | <u><u>-9,743.06</u></u> | <u><u>-9,743.06</u></u> |

APRIL PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
Payroll, Accounts Payable and Funds Disbursements - Summary  
Month of April-23

|  |                    |                            |
|--|--------------------|----------------------------|
| Payroll                                    |                    | <u>\$9,181.92</u>          |
| <b>Total Payroll</b>                       |                    | <u><b>\$9,181.92</b></u>   |
| Accounts Payable:                          |                    |                            |
| A/P Checks                                 | <u>\$96,687.55</u> | <u>\$96,687.55</u>         |
| <b>BLOSS</b>                               |                    |                            |
| Auto Debits                                | <u>\$48.50</u>     |                            |
| Total Auto Debits and Electronic Transfers | <u>\$48.50</u>     | <u>\$48.50</u>             |
| Electronic Payments                        | <u>\$3,654.19</u>  | <u>\$3,654.19</u>          |
| <b>Total Accounts Payable</b>              |                    | <u><b>\$100,390.24</b></u> |
| <b>Grand Total Disbursements</b>           |                    | <u><b>\$109,572.16</b></u> |



| <b>BLOSS</b>              | <b>Payroll Disbursements for</b> |                    | <b>April-23</b> |
|---------------------------|----------------------------------|--------------------|-----------------|
|                           | <b>Payroll dated</b>             |                    |                 |
|                           | <b>04/05/23</b>                  | <b>04/20/23</b>    | <b>Total</b>    |
| <b>Earnings</b>           |                                  |                    |                 |
| Regular                   | -                                | -                  | -               |
| Overtime                  |                                  |                    | -               |
| Vacation                  |                                  |                    | -               |
| Sick                      |                                  |                    | -               |
| Holiday                   |                                  |                    | -               |
| Salary                    | 4,166.67                         | 4,166.67           | 8,333.34        |
| Double Time               |                                  |                    | -               |
| Call In                   |                                  |                    | -               |
| On Call                   |                                  |                    | -               |
| Other                     |                                  |                    | -               |
|                           |                                  |                    | -               |
| <b>Total</b>              | <b>4,166.67</b>                  | <b>4,166.67</b>    | <b>8,333.34</b> |
|                           |                                  |                    | -               |
| <b>Deductions</b>         |                                  |                    | -               |
| FICA (+)                  | 318.75                           | 318.75             | 637.50          |
| Insurance (-)             |                                  |                    | -               |
| Emp Deduction(-)/Reimb(+) |                                  |                    | -               |
| Christmas Fund (-)        |                                  |                    | -               |
| Process Fee (+)           | 99.04                            | 112.04             | 211.08          |
|                           |                                  |                    | -               |
| <b>Total</b>              | <b>417.79</b>                    | <b>430.79</b>      | <b>848.58</b>   |
|                           |                                  |                    | -               |
|                           |                                  |                    | -               |
| <b>Net Payroll</b>        | <b>\$ 4,584.46</b>               | <b>\$ 4,597.46</b> | <b>9,181.92</b> |

**Bloss Memorial Healthcare District**  
**Check Detail**  
April 2023

| Type            | Num          | Date       | Name                               | Original Amount |
|-----------------|--------------|------------|------------------------------------|-----------------|
| Bill Pmt -Check | 39810        | 04/19/2023 | Alfonse Peterson                   | -200.00         |
| Bill            | MAR23-BRDMTG | 03/31/2023 |                                    | 200.00          |
| TOTAL           |              |            |                                    | 200.00          |
| Bill Pmt -Check | 39811        | 04/19/2023 | Brett Avery                        | -1,600.00       |
| Bill            | INV0004      | 03/31/2023 |                                    | 1,600.00        |
| TOTAL           |              |            |                                    | 1,600.00        |
| Bill Pmt -Check | 39812        | 04/19/2023 | Castle Family Health Centers, Inc. | -23,005.88      |
| Bill            | FEB23        | 03/31/2023 |                                    | 23,005.88       |
| TOTAL           |              |            |                                    | 23,005.88       |
| Bill Pmt -Check | 39813        | 04/19/2023 | Hoffman Security                   | -840.40         |
| Bill            | 616742       | 03/20/2023 |                                    | 310.95          |
| Bill            | 614875       | 03/31/2023 |                                    | 391.95          |
| TOTAL           |              |            |                                    | 137.50          |
| TOTAL           |              |            |                                    | 840.40          |
| Bill Pmt -Check | 39814        | 04/19/2023 | Kathleen Flaherty                  | -300.00         |
| Bill            | MAR23-BRDMTG | 03/31/2023 |                                    | 300.00          |
| TOTAL           |              |            |                                    | 300.00          |
| Bill Pmt -Check | 39815        | 04/19/2023 | Kory Billings                      | -300.00         |
| Bill            | MAR23-BRDMTG | 03/31/2023 |                                    | 300.00          |
| TOTAL           |              |            |                                    | 300.00          |
| Bill Pmt -Check | 39816        | 04/19/2023 | Make the Connection                | -1,800.00       |
| Bill            | 500          | 03/31/2023 |                                    | 1,800.00        |
| TOTAL           |              |            |                                    | 1,800.00        |
| Bill Pmt -Check | 39817        | 04/19/2023 | Merced County - Castle Airport     | -1,762.95       |
| Bill            | 52960        | 03/31/2023 |                                    | 200.50          |
|                 |              |            |                                    | 1,324.80        |
|                 |              |            |                                    | 222.65          |
|                 |              |            |                                    | 15.00           |
| TOTAL           |              |            |                                    | 1,762.95        |
| Bill Pmt -Check | 39818        | 04/19/2023 | MIT Plumbing                       | -150.00         |
| Bill            | 1049         | 03/14/2023 |                                    | 150.00          |
| TOTAL           |              |            |                                    | 150.00          |
| Bill Pmt -Check | 39819        | 04/19/2023 | Robert Boesch                      | -100.00         |
| Bill            | MAR23-BRDMTG | 03/31/2023 |                                    | 100.00          |
| TOTAL           |              |            |                                    | 100.00          |

**Bloss Memorial Healthcare District**  
**Check Detail**  
April 2023

| Type            | Num             | Date       | Name                               | Original Amount |
|-----------------|-----------------|------------|------------------------------------|-----------------|
| Bill Pmt -Check | 39820           | 04/26/2023 | Castle Family Health Centers, Inc. | -16,335.38      |
| Bill            | MAR-23          | 04/26/2023 |                                    | 16,335.38       |
| TOTAL           |                 |            |                                    | 16,335.38       |
| Bill Pmt -Check | 39821           | 04/26/2023 | Clark                              | -904.00         |
| Bill            | 33131663        | 04/06/2023 |                                    | 347.00          |
| Bill            | 33131650        | 04/06/2023 |                                    | 557.00          |
| TOTAL           |                 |            |                                    | 904.00          |
| Bill Pmt -Check | 39822           | 04/26/2023 | Guardco                            | -17,347.05      |
| Bill            | 14880           | 04/01/2023 |                                    | 10,429.65       |
|                 |                 |            |                                    | 6,917.40        |
| TOTAL           |                 |            |                                    | 17,347.05       |
| Bill Pmt -Check | 39823           | 04/26/2023 | Merced Commercial Sweeping         | -420.00         |
| Bill            | 023486          | 04/03/2023 |                                    | 420.00          |
| TOTAL           |                 |            |                                    | 420.00          |
| Bill Pmt -Check | 39824           | 04/26/2023 | Merced County Clerk                | 0.00            |
| TOTAL           |                 |            |                                    | 0.00            |
| Bill Pmt -Check | 39825           | 04/26/2023 | Merced Irrigation District         | -13,258.39      |
| Bill            | APR23-1302-00   | 04/03/2023 |                                    | 13,110.69       |
| Bill            | APR23-1303-00-X | 04/03/2023 |                                    | 147.70          |
| TOTAL           |                 |            |                                    | 13,258.39       |
| Bill Pmt -Check | 39826           | 04/26/2023 | Natural Gardens                    | -3,915.00       |
| Bill            | 2290            | 04/06/2023 |                                    | 2,975.00        |
| Bill            | 2289            | 04/06/2023 |                                    | 940.00          |
| TOTAL           |                 |            |                                    | 3,915.00        |
| Bill Pmt -Check | 39827           | 04/26/2023 | Octane Advertising Design          | -400.00         |
| Bill            | WEB1053         | 04/06/2023 |                                    | 400.00          |
| TOTAL           |                 |            |                                    | 400.00          |
| Bill Pmt -Check | 39828           | 04/26/2023 | PG&E                               | -7,056.10       |
| Bill            | MAR23           | 04/01/2023 |                                    | 4,687.99        |
|                 |                 |            |                                    | 2,368.11        |
| TOTAL           |                 |            |                                    | 7,056.10        |
| Bill Pmt -Check | 39829           | 04/26/2023 | West Coast Energy Systems LLC      | -6,546.15       |
| Bill            | MAR23-1182      | 04/03/2023 |                                    | 6,546.15        |
| TOTAL           |                 |            |                                    | 6,546.15        |

Bloss Memorial Healthcare District  
**Check Detail**  
April 2023

| Type            | Num          | Date       | Name                  | Original Amount  |
|-----------------|--------------|------------|-----------------------|------------------|
| Bill Pmt -Check | 39830        | 04/26/2023 | Beta Healthcare Group | -446.25          |
| Bill            | BL-220358012 | 05/01/2023 |                       | 446.25           |
| TOTAL           |              |            |                       | 0.00             |
|                 |              |            | Grand Total           | <u>96,687.55</u> |

Bloss Memorial Healthcare District  
April-23

**Bloss Electronic Transfers**

**Bloss Auto Debits**

|                   |                     |
|-------------------|---------------------|
| Bank Fees - Bloss | 48.50               |
| <b>Total</b>      | <b><u>48.50</u></b> |

**Bloss Electronic Payments**

|                             |                        |
|-----------------------------|------------------------|
| Didudo & Deffends Insurance | 65.00                  |
| MID Payment                 | 3,589.19               |
| <b>Total</b>                | <b><u>3,654.19</u></b> |

|                    |                          |
|--------------------|--------------------------|
| <b>Grand Total</b> | <b><u>\$3,702.69</u></b> |
|--------------------|--------------------------|

CASTLE FAMILY HEALTH CENTER INC  
3605 HOSPITAL RD, SUITE H  
ATWATER, CA 95301

# INVOICE

| DATE     | INVOICE # |
|----------|-----------|
| 5/1/2023 | March-23  |

| BILL TO   |
|---|
| BLOSS MEMORIAL HEALTHCARE DISTRICT<br>3605 HOSPITAL ROAD<br>ATWATER, CA 95301 |

| DESCRIPTION               | AMOUNT                    |
|---------------------------|---------------------------|
| CASTLE SERVICES TO BLOSS  | \$ 15,543.88              |
| Vanguard Cleaning Systems | \$ 1,019.50               |
| Postage                   | \$ 85.53                  |
| UHAUL                     | \$ 289.52                 |
| LOWES REFUND              | \$ (603.05)               |
|                           | \$ -                      |
|                           | \$ -                      |
| BLOSS PAYABLE TO CASTLE   | <b>Total</b> \$ 16,335.38 |

CASTLE FAMILY HEALTH CENTER INC  
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

| March-23   |                  |                             | BLOSS<br>HOURS | TOTAL<br>COST |
|------------|------------------|-----------------------------|----------------|---------------|
| DEPT       |                  | EMPLOYEE                    |                |               |
|            | MAINTANCE        | Supervisor - RR             | 63.03          | 4,707.48      |
|            | 90%              | Maint - VE                  | 0.00           | 0.00          |
|            |                  | Maint -                     | 0.00           | 0.00          |
|            | 8480             | Maint - KS                  | 103.50         | 3,003.25      |
|            |                  | Maint - ZX                  | 113.85         | 4,624.34      |
| DEPT TOTAL |                  |                             | 280.38         | 12,335.07     |
|            | PURCHASING       | Supervisor-MT               | 0.00           | 0.00          |
|            |                  | Clerical_ JS                | 0.00           | 0.00          |
|            | 8400             | Clerical-JV                 | 0.00           | 0.00          |
| DEPT TOTAL |                  |                             | 0.00           | 0.00          |
|            | ADMINISTRATION   |                             |                |               |
|            | 8610             | Exec Assit - FC             | 32.52          | 1,121.75      |
| DEPT TOTAL |                  |                             | 32.52          | 1,121.75      |
| DEPT TOTAL |                  |                             | 0.00           | 0.00          |
|            | ACCOUNTING / A/P |                             |                |               |
|            | 8510             | CFO - DC                    | 23.50          | 1,757.15      |
|            |                  | Tech - CA                   | 7.00           | 299.90        |
|            |                  | Accountant                  | 0.00           | 0.00          |
|            |                  | Acct/Business Tec -SC       | 1.00           | 29.99         |
|            |                  | Acct Clerk -                | 0.00           | 0.00          |
| DEPT TOTAL |                  |                             | 31.50          | 2,087.04      |
|            |                  | GRAND TOTAL                 | 344.40         | 15,543.86     |
|            |                  | GEIL - HOUSEKEEPING - BLOSS |                | 1,019.50      |

Multi Account

Begin date 3/1/2023

End date 3/31/2023

Main Folde 2112 item(s) #####

| Number | Name       | Items | Value      |
|--------|------------|-------|------------|
| 1      | CFHC, Inc. | 2073  | \$2,052.22 |
| 2      | BMHD       | 39    | \$85.53    |