
PUBLIC NOTICE

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

Date: September 21, 2017

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, September 28, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, September 28, 2017 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, September 28, 2017
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION EXHIBIT

II. APPROVAL OF AGENDA

*

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.

IV. APPROVAL OF MINUTES

A. August 31, 2017 Finance Committee

*

1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

*

2

VI. CCDSC FINANCIAL REPORT

*

3

VII. SKDSC FINANCIAL REPORT

*

4

VIII. CDSC FINANCIAL REPORT

*

5

IX. DENTAL CENTERS' COMPARISON

*

6

X. WARRANTS & PAYROLL

A. August 2017 Payroll, Electronic Payments & Check Register

*

7

XI. DISCUSSION

XII. AGENDA FOR CLOSED SESSION

Closed Session Items Pursuant the Brown Act will be:

- 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
Estimated date of public disclosure will be in 2017.**

XIII. NEXT MEETING DATE

XIV. ADJOURNMENT

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 31, 2017
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Vice Chair and Dorothy Bizzini, Castle
Board Chair

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the August 31, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. July 27, 2017 Finance Committee Minutes, Exhibit 1

A grammatical correction was made.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 27, 2017 Finance Committee Minutes with correction, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that BMHD had a net loss for the month of July 2017 in the amount of \$57,443 before depreciation and a net loss in the amount of \$117,403 after depreciation. Cash on Hand increased 18 days to 169 days compared to 151 in June 2017.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements as presented, Exhibit 2. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle stated that David Thompson, CCDSC, had reported at the Advisory Committee meetings that Denti-Cal had posted in their Bulletin announcing that a 40% rate increase is coming in for specific codes. This will be for dates July 1, 2017 thru June 30, 2018. This once time supplement payment will go back retro to July and we don't have those amounts yet as they still need to be approved by CMS.

Dawnita Castle reported that for the month of July 2017 CCDSC treated 144 patients and recorded a small net profit in the amount of \$1,564 before allocations of overhead and recorded a net income loss of \$4,379 after allocations of overhead.

Delta Dental has awarded CCDSC another \$10,000 grant which will be deferred throughout the year for this fiscal year.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for July 2017 were \$20,975.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the first time Delta Dental also awarded CDSC a \$10,000 grant which will also be allocated throughout the next 12 months.

For the month of July 2017, CDSC treated 105 patients and recorded a net loss in the amount of \$83,625.

Some of the variances are management supervision, Kylene Powell, Administrator, has returned to work. Supply expense had also decreased and Dawnita Castle confirmed that no orders had been placed.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that net patient revenue cases for CCDSC was \$1,287 and CDSC was \$1,361. Net expenses per case for CCDSC was \$1,118 and CDSC was \$1,475. The variable expenses are in the rent and utilities.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. July 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve and accept the July 2017 Total Payroll in the amount \$59,299.55 and Total Accounts Payable in the amount of \$380,770.86 for a total Grand Total Disbursement of \$440,070.41, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, September 28, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended August 2017**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Statistics

FTE Report (**gray**)

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2017

BMHD had a total net loss before depreciation of \$70,125 for the month compared to a net gain of \$13,619 last year. Expenses include \$20,975 of SKDSC costs.

The August 31, Operating Cash Balance was \$1,675,230 and Days Cash On Hand was 143 Days*. In July the DCH was 169 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.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED
Net Operating Revenue and Non-Operating	\$216,098	\$0	\$165,917	\$382,015
Operating Expenses	213,076	21,783	250,751	485,610
Net Income (Loss)	3,022	(21,783)	(84,834)	(103,595)
BMHCD % Share	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$3,022	(\$21,783)	(\$55,142)	(\$73,903)

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

	Aug-17	Aug-16	VARIANCE *	%	Y-T-D Aug-17	Y-T-D Aug-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	215,265	264,964	(49,699)	-18.76%	398,726	529,496	(129,770)	-24.51%
Other Operating Revenue	4,528	1,066	3,462	324.77%	5,309	3,217	2,092	65.03%
Total Net Operating Revenue	219,793	266,030	(46,237)	-17.36%	405,035	532,713	(127,678)	-23.97%
Operating Expenses Excluding Depreciation	363,857	393,235	29,378	7.47%	682,443	773,189	90,746	11.74%
Net Operating Income (Loss) Before Depreciation	(144,064)	(127,205)	(16,859)	-13.25%	(277,408)	(240,476)	(36,932)	-15.36%
Net Non Operating-Gains/Losses	38	61	(23)	N/A	4,919	5,281	(362)	-6.85%
Gain/Loss on Investments	(55,142)	962	56,104	5832.02%	(54,357)	(26,631)	(27,726)	-104.11%
CDSC Gain/Losses	129,043	139,801	10,758	7.70%	199,278	304,813	(105,535)	-34.62%
All Other Non-Operating Gains/Losses	73,939	140,824	66,885	47.50%	149,840	283,463	(133,623)	-47.14%
Total Net Non-Operating Income: Losses/Gains	(70,125)	13,619	(83,744)	-614.91%	(127,568)	42,987	(170,555)	-396.76%
Total Net Income (Loss) Before Depreciation	59,867	59,443	424	0.71%	119,827	118,688	1,139	0.96%
Depreciation Expense	(129,992)	(45,824)	(84,168)	183.68%	(247,395)	(75,701)	(171,694)	226.81%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2017

Total CFHC Inc. encounters for the month are 11,274 compared to 11,551 last year, a 2.40% decrease.
 CCDSC cases for the month are 15.27 % less than last year.
 CDSC cases for the month are 53.94% less than last year.

Department	Aug-17	Aug-16	VARIANCE	%	Aug-17	Aug-16	VARIANCE *	%	Y-T-D	Aug-16	Y-T-D	VARIANCE *	%
Castle Clinic	4,230	3,645	585	16.05%	7,572	6,321	1,251	19.79%	19.79%	6,321	7,572	1,251	19.79%
Specialty Clinic	726	1,071	(345)	-32.21%	1,254	1,976	(722)	-36.54%	-36.54%	1,976	1,254	(722)	-36.54%
Bloss Clinic	872	995	(123)	-12.36%	1,763	1,943	(180)	-9.26%	-9.26%	1,943	1,763	(180)	-9.26%
Winton Clinic	885	752	133	17.69%	1,537	1,311	226	17.24%	17.24%	1,311	1,537	226	17.24%
Urgent Care	237	1,121	(884)	-78.86%	502	1,413	(911)	-64.47%	-64.47%	1,413	502	(911)	-64.47%
Lab	1,988	1,739	249	14.32%	3,733	3,354	379	11.30%	11.30%	3,354	3,733	379	11.30%
Radiology	615	556	59	10.61%	996	979	17	1.74%	1.74%	979	996	17	1.74%
Behavioral Health	232	246	(14)	-5.69%	413	445	(32)	-7.19%	-7.19%	445	413	(32)	-7.19%
Adult Day Health Care	632	560	72	12.86%	1,060	1,026	34	3.31%	3.31%	1,026	1,060	34	3.31%
Optometry	419	552	(133)	-24.09%	847	1,054	(207)	-19.64%	-19.64%	1,054	847	(207)	-19.64%
Ophthalmology	438	314	124	39.49%	752	609	143	23.48%	23.48%	609	752	143	23.48%
TOTAL ENCOUNTERS	11,274	11,551	(277)	-2.40%	20,429	20,431	(2)	-0.01%	-0.01%	20,431	20,429	(2)	-0.01%

CASTLE NEW PATIENTS

Bloss Memorial Health Care District	Aug-17	Aug-16	VARIANCE	%	Aug-17	Aug-16	VARIANCE *	%
Central California Dental Surgery Center	172	203	(31)	-15.27%	316	410	(94)	-22.93%
Childrens Surgery Center	117	254	(137)	-53.94%	222	438	(216)	-49.32%
Total Surgery Center Visits	289	457	(168)	-36.76%	538	848	(310)	-36.56%

August-17 Working Days 23
 August-16 Working Days 23

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2017

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

	Aug-17	Aug-16	VARIANCE	%	Y-T-D Aug-17	Y-T-D Aug-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.31	12.37	(0.94)	-7.60%	13.28	12.70	(0.58)	-4.57%
CONTRACT FTE'S	4.86	5.97	1.11	18.59%	4.58	5.31	0.73	13.75%
TOTAL FTE'S	18.17	18.34	0.17	0.93%	17.86	18.01	0.15	0.83%

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

Full Time Equivalent - Employees for the month are 7.60% more than the prior year with 0.94 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
All other departments < 1 fte var	0.95	0.58	Various departments less than 1 fte variance.
	0.95	0.58	Brackets () indicate a decrease (favorable) variance

All other departments < 1 fte var

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	CURRENT MO. AUG 2017	PRIOR MONTH JUL 2017	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	451,727	408,708	43,019	10.53%	712,295
CCDS-GENERAL CHECKING	86,055	80,566	5,489	6.81%	13,054
CCDSC-GENERAL CHECKING	851,170	837,863	13,307	1.59%	433,575
CASH - PAYROLL ACCOUNT	84,783	10,000	74,783	747.83%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	143,754	343,741	(199,987)	(58.18)%	67,432
LAIF - FUNDED DEPRECIATION	57,142	57,142	0	0.00%	33,341
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	245,890	245,852	38	0.02%	158,493
MARKETABLE SECURITIES GRANTS	103,788	103,865	(77)	(0.07)%	77,949
TOTAL CASH AND EQUIVALENTS	2,024,908	2,088,338	(63,430)	(3.04)%	1,506,738
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	364,910	364,931	(21)	(0.01)%	365,309
A/R OPEN DENT	522,691	510,064	12,627	2.48%	632,549
CASH CLEARING OPEN DENT	0	0	0	0.00%	416
TOTAL PATIENT ACCOUNTS RECEIVABLE	887,601	874,995	12,606	1.44%	998,275
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(364,910)	(364,931)	21	(0.01)%	(365,309)
ALLOWANCE - OPEN DENT	(151,659)	(155,893)	4,233	(2.72)%	(185,673)
TOTAL ALLOWANCES	(516,569)	(520,823)	4,254	(0.82)%	(550,983)
NET PATIENT ACCOUNTS RECEIVABLE	371,032	354,171	16,860	4.76%	447,292
OTHER RECEIVABLES					
GRANTS RECEIVABLE	0	833	(833)	(100.00)%	6,667
PROPERTY TAX RECEIVABLE	54,020	60,459	(6,439)	(10.65)%	54,020
CSDC PROFIT ACCRUAL	(109,499)	(54,357)	(55,142)	101.45%	(25,669)
CFHC INC RECEIVABLE	0	0	0	0.00%	2,884
CFHC NOTE RECEIVABLE	0	0	0	0.00%	94,698
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(55,479)	6,936	(62,414)	(899.91)%	132,600

RUN DATE: 09/21/17
 RUN TIME: 0847
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	CURRENT MO. AUG 2017	PRIOR MONTH JUL 2017	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2016
INVENTORY					
CCDSC INVENTORY	28,481	34,775	(6,294)	(18.10)%	30,124
CCDSC TAX ON INVENTORY ITEMS	(2,421)	(1,750)	(671)	38.36%	(2,019)
TOTAL INVENTORY	26,060	33,025	(6,965)	(21.09)%	28,106
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	53,061	85,148	(32,087)	(37.68)%	52,307
PREPAID EXPENSE - SYSTEM	10,632	9,477	1,155	12.19%	10,045
PREPAID EXPENSE - MANUAL	9,944	12,284	(2,340)	(19.05)%	15,452
CCDSC PREPAID EXP - MANUAL	5,167	5,824	(657)	(11.28)%	3,438
TOTAL PREPAID EXPENSES AND DEPOSITS	78,804	112,732	(33,929)	(30.10)%	81,242
TOTAL CURRENT ASSETS	2,445,325	2,595,202	(149,877)	(5.78)%	2,195,977
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,667,198	21,667,198	0	0.00%	21,605,098
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,613,394	4,613,394	0	0.00%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,395,871	33,395,871	0	0.00%	33,286,072
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(110,255)	(109,814)	(440)	0.40%	(104,970)
ACCUM DEPREC - BLDGS & IMPROV	(8,223,938)	(8,175,071)	(48,868)	0.60%	(7,640,258)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	CURRENT MO. AUG 2017	PRIOR MONTH JUL 2017	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2016
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,904,752)	(1,898,293)	(6,459)	0.34%	(1,824,384)
ACCUM DEPREC - LEASEHOLD IMPRV	(38,487)	(37,921)	(566)	1.49%	(31,699)
SKDSCACCUM DEPREC-LEASH IMPROV	(23,764)	(23,379)	(385)	1.65%	(19,145)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,461,309)	(4,460,087)	(1,222)	0.03%	(4,452,537)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(6,464)	(6,243)	(221)	3.54%	(3,812)
ACCUM DEPREC - MINOR EQUIPMENT	(574,066)	(573,902)	(164)	0.03%	(571,966)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(45,594)	(44,051)	(1,542)	3.50%	(26,514)
TOTAL ACCUMULATED DEPRECIATION	(16,165,049)	(16,105,181)	(59,867)	0.37%	(15,451,705)
NET PROPERTY, PLANT, AND EQUIPMENT	17,230,823	17,290,690	(59,867)	(0.35)%	17,834,367
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	167,595	167,595	0	0.00%	155,623
TOTAL RESTRICTED ASSETS	167,595	167,595	0	0.00%	155,623
OTHER ASSETS					
CDSC RECEIVABLE	3,383,822	3,244,528	139,294	4.29%	2,999,307
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	1,610,589	1,471,296	139,294	9.47%	1,387,440
TOTAL ASSETS LIMITED AS TO USE	19,009,007	18,929,581	79,426	0.42%	19,377,431
TOTAL ASSETS	21,454,332	21,524,783	(70,451)	(0.33)%	21,573,408
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	124,801	119,124	(5,677)	4.77%	168,365
CCDSC ACCOUNTS PAYABLE-VENDORS	20,377	15,519	(4,858)	31.30%	7,393
ACCOUNTS PAYABLE - ACCRUALS	31,559	31,654	95	(0.30)%	11,158
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	22,621

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	CURRENT MO. AUG 2017	PRIOR MONTH JUL 2017	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2016
AP ACCRUALS CCDC	0	10,899	10,899	(100.00)%	17,020
ACCOUNTS PAYABLE - OTHER	79,516	76,291	(3,225)	4.23%	53,846
CASTLE INC PAYABLE	61,644	34,315	(27,329)	79.64%	76,485
AP OTHER CCDC	3,500	3,000	(500)	16.67%	2,950
CONTINGENCY ACCRUAL	1,000	0	(1,000)		7,173
TOTAL ACCOUNTS PAYABLE	322,397	290,801	(31,595)	10.86%	367,010
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	67,878	57,275	(10,603)	18.51%	75,491
ACCRUED VACATION	30,370	26,797	(3,573)	13.33%	38,106
FICA PAYABLE	5,169	4,358	(811)	18.61%	4,862
PENSION PLAN ACCRUAL	45,568	42,393	(3,175)	7.49%	23,868
OTHER PAYROLL PAYABLES	3,691	2,850	(841)	29.50%	4,358
CHRISTAMS CLUB CASH	7,955	7,345	(610)	8.31%	8,925
TOTAL ACCRUED PAYROLL	160,630	141,018	(19,613)	13.91%	155,610
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	8,333	0	(8,333)		5,000
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	26,436
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	660
TOTAL OTHER CURRENT LIABILITIES	(8,333)	0	(8,333)		(32,095)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	491,360	431,819	(59,541)	13.79%	554,714
LONG TERM LIABILITIES					
TOTAL LIABILITIES	491,360	431,819	(59,541)	13.79%	554,714
FUND BALANCES					
UNG GOODWIN TRUST	167,595	167,595	0	0.00%	155,623
TOTAL RESTRICTED FUND BALANCE	167,595	167,595	0	0.00%	155,623
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	723,928	723,928	0	0.00%	619,912
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(247,395)	(117,403)	129,992	110.72%	(75,686)
TOTAL FUND BALANCE	20,962,972	21,092,964	129,992	(0.62)%	21,018,694

RUN DATE: 09/21/17
RUN TIME: 0847
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 5

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
AUG 2017

	CURRENT MO. AUG 2017	PRIOR MONTH JUL 2017	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2016
TOTAL LIABILITIES AND FUND BALANCES	21,454,332	21,524,783	70,451	(0.33)%	21,573,408

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
AUG 2017

	AUG 2017 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2017 YTD ACTUAL	AUG 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	222,734	293,791	(71,056.86)	(24)%	411,024	584,503	(173,479)	(29.68)%
CCDSC DENTAL SURGERY REV	222,734	293,791	(71,056.86)	(24)%	411,024	584,503	(173,479)	(29.68)%
TOTAL PATIENT REVENUE	7,469	28,827	21,357.84	74%	11,298	55,007	43,709	79.46%
DEDUCTIONS FROM REVENUE	7,469	28,827	21,357.84	74%	11,298	55,007	43,709	79.46%
DENTAL SURGERY RD	215,265	264,964	(49,699.02)	(19)%	399,726	529,496	(129,770)	(24.51)%
TOTAL DEDUCTIONS FROM REVENUE	4,528	1,066	3,462.11	325%	5,309	3,217	2,092	65.05%
NET PATIENT REVENUE	219,793	266,030	(46,236.91)	(17)%	405,035	532,713	(127,678)	(23.97)%
OTHER REVENUE	69,060	61,762	(7,298.46)	(12)%	131,568	120,519	(11,049)	(9.17)%
TOTAL NET OPERATING REVENUE	13,320	11,515	(1,804.28)	(16)%	27,323	19,251	(8,072)	(41.93)%
OPERATING EXPENSES	92,914	124,413	31,499.84	25%	177,973	237,556	59,583	25.08%
SALARIES AND WAGES	39,013	34,388	(4,625.21)	(14)%	61,418	75,524	14,106	18.68%
EMPLOYEE BENEFITS	62,564	68,157	5,593.55	8%	113,386	126,786	13,400	10.57%
PROFESSIONAL FEES	59,867	59,443	(424.31)	(1)%	119,827	118,688	(1,139)	(0.96)%
SUPPLIES	19,131	18,913	(218.20)	(1)%	38,167	37,731	(436)	(1.16)%
PURCHASED SERVICES	49,198	55,240	6,042.71	11%	97,270	108,806	11,536	10.60%
DEPRECIATION	8,153	7,886	(266.63)	(3)%	18,310	15,772	(2,538)	(16.09)%
RENTS AND LEASES	10,506	10,961	455.59	4%	17,029	31,244	14,216	45.50%
UTILITIES	423,724	452,678	28,954.60	6%	802,270	891,877	89,606	10.05%
INSURANCE	(203,930)	(186,648)	(17,282.31)	9%	(397,235)	(359,164)	(38,071)	10.60%
OTHER EXPENSES	74,015	145,824	(71,809.42)	(49)%	149,916	288,464	(138,547)	(48.03)%
TOTAL OPERATING EXPENSE	77	5,000	4,923.55	99%	77	5,000	4,924	98.47%
NET OPERATING FROM OPERATIONS	73,938	140,824	(66,885.87)	(48)%	149,840	283,464	(133,624)	(47.14)%
NET INCOME FROM OPERATIONS	(129,992)	(45,824)	(84,168.18)	184%	(247,395)	(75,701)	(171,695)	226.81%
NON-OPERATING REVENUE								
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		CRP 00 FTE'S BY DEPARTMENT							
		AUG 2017	AUG 2016	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD AUG 2017	YTD AUG 2016	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCDC		13.01	12.07	(0.95)	(7.86)%	12.98	12.30	(0.69)	(5.57)%
8610 ADMINISTRATION		0.30	0.30	0.00	0.00%	0.30	0.41	0.11	26.40%
TOTAL EMPLOYEE FTE'S		13.31	12.37	(0.95)	(7.67)%	13.28	12.70	(0.58)	(4.55)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
CCDC		0.52	0.56	0.14	20.76%	0.54	0.62	0.08	13.46%
PURCHASING		0.04	0.06	0.02	34.72%	0.04	0.07	0.03	43.70%
MAINTENANCE & PLANT OPERATIONS		3.67	4.56	0.89	19.49%	3.39	3.98	0.59	14.81%
ACCOUNTING		0.40	0.32	(0.08)	(25.41)%	0.38	0.29	(0.09)	(27.16)%
ADMINISTRATION		0.12	0.26	0.14	54.76%	0.14	0.24	0.11	44.13%
PERSONNEL		0.10	0.10	0.00	3.82%	0.09	0.10	0.00	4.52%
CLINIC ADMINISTRATION		0.01	0.00	(0.01)	(100.00)%	0.01	0.01	(0.01)	(100.00)%
QUALITY IMPROVEMENT		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%
TOTAL CONTRACT FTE'S		4.86	5.97	1.11	18.61%	4.58	5.31	0.73	13.82%
*** TOTAL FULL TIME EQUIVALENTS ***									
CCDC		13.53	12.72	(0.81)	(6.38)%	13.52	12.92	(0.60)	(4.66)%
PURCHASING		0.04	0.06	0.02	34.72%	0.04	0.07	0.03	43.70%
MAINTENANCE & PLANT OPERATIONS		3.67	4.56	0.89	19.49%	3.39	3.98	0.59	14.81%
ACCOUNTING		0.40	0.32	(0.08)	(25.41)%	0.38	0.29	(0.09)	(27.16)%
ADMINISTRATION		0.42	0.56	0.14	25.33%	0.44	0.65	0.21	33.03%
PERSONNEL		0.10	0.10	0.00	3.82%	0.09	0.10	0.00	4.52%
CLINIC ADMINISTRATION		0.01	0.00	(0.01)	(100.00)%	0.01	0.01	(0.01)	(100.00)%
QUALITY IMPROVEMENT		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%
TOTAL FTE'S		18.17	18.33	0.16	0.88%	17.86	18.02	0.16	0.87%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended August 2017**

August Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	222,734	188,291	34,443	18.29%
TOTAL PATIENT REVENUE	<u>222,734</u>	<u>188,291</u>	<u>34,443</u>	<u>18.29%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	7,469	3,830	(3,639)	(95.03)%
TOTAL DEDUCTIONS FROM REVENUE	<u>7,469</u>	<u>3,830</u>	<u>(3,639)</u>	<u>(95.03)%</u>
NET PATIENT REVENUE	<u>215,265</u>	<u>184,461</u>	<u>30,804</u>	<u>16.70%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u><u>215,265</u></u>	<u><u>184,461</u></u>	<u><u>30,804</u></u>	<u><u>16.70%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	10,006	9,235	(771)	(8.34)%
TECHNICAL AND SPECIALIST	3,907	3,794	(113)	(2.99)%
REGISTERED NURSE	14,463	12,811	(1,652)	(12.89)%
LICENSED VOCATIONAL NURSE	4,621	3,805	(816)	(21.45)%
MEDICAL ASSISTANTS	15,598	14,553	(1,045)	(7.18)%
CLERICAL	8,642	8,313	(329)	(3.95)%
VACATION EXPENSE	930	372	(558)	(150.04)%
TOTAL SALARIES	<u>58,167</u>	<u>52,884</u>	<u>(5,283)</u>	<u>(9.99)%</u>
BENEFITS				
FICA	4,438	3,998	(440)	(11.01)%
HEALTH INSURANCE	3,680	5,150	1,470	28.54%
WORKERS COMPENSATION	601	601	0	0.00%
TOTAL BENEFITS	<u>8,720</u>	<u>9,749</u>	<u>1,030</u>	<u>10.56%</u>
TOTAL SALARIES AND BENEFITS	<u>66,886</u>	<u>62,633</u>	<u>(4,253)</u>	<u>(6.79)%</u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REGISTRY NURSING	261	0	(261)	
OTHER CONTRACTED SERVICE	2,183	2,330	147	6.31%
ANESTHESIOLOGIST	38,940	36,740	(2,200)	(5.99)%
DENTIST	31,876	27,061	(4,815)	(17.79)%
TOTAL PROFESSIONAL FEES	86,160	78,631	(7,529)	(9.57)%
SUPPLIES				
DENTAL SUPPLIES	13,830	9,557	(4,274)	(44.72)%
MEDICAL GASES	474	470	(4)	(0.90)%
PHARMACEUTICALS	5,183	1,301	(3,882)	(298.33)%
OTHER MEDICAL SUPPLIES	13,893	6,806	(7,086)	(104.11)%
FOOD	104	0	(104)	
LINEN	1,426	1,321	(105)	(7.97)%
CLEANING SUPPLIES	101	101	0	0.00%
OFFICE SUPPLIES	582	485	(97)	(20.04)%
EMPLOYEE APPAREL	1,191	1,191	0	0.01%
OTHER MINOR EQUIPMENT	37	187	150	80.04%
OTHER NON-MEDICAL SUPPLIES	510	498	(13)	(2.57)%
INVENTORY ADJUSTMENTS	0	92	92	100.00%
FREIGHT ON PURCHASES	227	188	(39)	(20.76)%
GROSS VARIANCE	1	0	(1)	
SALES TAX AND VARIANCE	30	(10)	(40)	389.86%
TOTAL SUPPLIES	37,587	22,185	(15,402)	(69.42)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,222	1,286	64	4.97%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	11,840	12,168	328	2.70%
TOTAL PURCHASED SERVICES	13,262	13,654	392	2.87%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,763	1,815	52	2.86%
TOTAL DEPRECIATION	1,878	1,930	52	2.69%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
INSURANCE	0	326	326	100.00%
TAX AND LICENSE	835	0	(835)	
OTHER UNASSIGEND COSTS	66	267	201	75.19%
TELEPHONE	400	432	32	7.42%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAINING	0	91	91	100.00%
TRAVEL	3,860	2,489	(1,371)	(55.07)%
ADVERTISING	479	429	(50)	(11.66)%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	0	(1,000)	
TOTAL OTHER OPERATING EXPENSE	7,179	4,573	(2,606)	(56.98)%
TOTAL OPERATING EXPENSE	213,076	183,730	(29,346)	(15.97)%
NET INCOME FROM OPERATIONS	2,189	731	1,458	199.60%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	3,022	1,564	1,458	93.25%
ALLOCATIONS				
ALLOCATION - SQ FT	5,518	5,467	(51)	(0.93)%
ALLOCATION - SALARY	635	476	(159)	(33.33)%
TOTAL ALLOCATIONS	6,153	5,943	(209)	(3.52)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	(3,130)	(4,379)	1,249	(28.52)%

RUN DATE: 09/20/17
RUN TIME: 1122

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATEMENT
PRIOR MONTH COMPARISON
7200 BMH CCDCS
D. THOMPSON

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	2,161	1,771	(391)	(22.06)%
NON-PRODUCTIVE HOURS	233	404	171	42.32%
TOTAL PAID HOURS	<u>2,395</u>	<u>2,175</u>	<u>(220)</u>	<u>(10.09)%</u>
VISITS				
OTHER VISITS	172	144	(28)	(19.44)%
TOTAL VISITS	<u>172</u>	<u>144</u>	<u>(28)</u>	<u>(19.44)%</u>
PROCEDURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BMH CDSC
 D. THOMPSON

	AUG 2017 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2017 YTD ACTUAL	AUG 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	222,734	293,791	(71,056.86)	(24)%	411,024	584,503	(173,479)	(29.68)%
CCDSC DENTAL SURGERY REV	222,734	293,791	(71,056.86)	(24)%	411,024	584,503	(173,479)	(29.68)%
TOTAL PATIENT REVENUE	222,734	293,791	(71,056.86)	(24)%	411,024	584,503	(173,479)	(29.68)%
DEDUCTIONS FROM REVENUE	7,469	28,827	21,357.84	74%	11,298	55,007	43,709	79.46%
DENTAL SURGERY RD	0	(15)	(15.00)	100%	0	(15)	(15)	100.00%
OTHER / SELF	7,469	28,812	21,342.84	74%	11,298	54,992	43,694	79.45%
TOTAL DEDUCTIONS FROM REVENUE	7,469	28,812	21,342.84	74%	11,298	54,992	43,694	79.45%
NET PATIENT REVENUE	215,265	264,979	(49,714.02)	(19)%	399,726	529,511	(129,785)	(24.51)%
OTHER REVENUE	0	0	0.00	0%	0	0	0	0.00%
TOTAL NET OPERATING REVENUE	215,265	264,979	(49,714.02)	(19)%	399,726	529,511	(129,785)	(24.51)%
OPERATING EXPENSES	58,167	52,519	(5,647.99)	(11)%	111,051	102,034	(9,017)	(8.84)%
SALARIES AND WAGES	8,720	8,955	235.12	3%	18,469	11,200	(7,269)	(64.91)%
EMPLOYEE BENEFITS	86,160	115,082	28,922.54	25%	164,791	222,376	57,585	25.90%
PROFESSIONAL FEES	37,587	33,109	(4,478.57)	(14)%	59,772	73,665	13,892	18.86%
SUPPLIES	13,262	18,570	5,307.30	29%	26,917	37,193	10,276	27.63%
PURCHASED SERVICES	1,878	1,930	51.87	3%	3,809	3,661	(147)	(4.02)%
DEPRECIATION	124	0	(123.64)	0%	247	0	(247)	
RENTS AND LEASES	0	0	0.00	0%	326	0	(326)	
INSURANCE	7,179	8,180	1,001.19	12%	11,426	22,167	10,741	48.46%
OTHER EXPENSES	7,179	8,180	1,001.19	12%	11,426	22,167	10,741	48.46%
TOTAL OPERATING EXPENSE	213,076	238,344	25,267.82	11%	396,807	472,294	75,487	15.98%
NET INCOME FROM OPERATIONS	2,189	26,635	(24,446.20)	(92)%	2,920	57,217	(54,298)	(94.90)%
NON-OPERATING REVENUE	833	6,667	(5,833.35)	(88)%	1,667	6,667	(5,000)	(75.00)%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	6,667	(5,833.35)	(88)%	1,667	6,667	(5,000)	(75.00)%
NET INCOME	3,022	33,302	(30,279.55)	(91)%	4,586	63,884	(59,298)	(92.82)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>172</u>	<u>172</u>
NET PATIENT REVENUE	215,265	1,252
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>215,265</u>	<u>1,252</u>
OPERATING EXPENSES		
SALARIES AND WAGES	58,167	338
EMPLOYEE BENEFITS	8,720	51
PROFESSIONAL FEES	86,160	501
SUPPLIES	37,587	219
PURCHASED SERVICES	13,262	77
DEPRECIATION	1,878	11
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	7,179	42
TOTAL OPERATING EXPENSE	<u>213,077</u>	<u>1,239</u>
NET INCOME FROM OPERATIONS	2,189	13
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>3,022</u></u>	<u><u>18</u></u>

**Central California Dental Surgery Center
August-17**

Auto Debits - Old Account

Bank Fees	66.21
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>66.21</u>
--------------------	---------------------

Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	134,276.40
Transfer to Laif Account	0.00

Grand Total	<u>134,276.40</u>
--------------------	--------------------------

RUN DATE: 08/31/17
 RUN TIME: 1433
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 08/01/17 TO 08/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/17	002034	S0297	ALSCO, INC.	ISSUED	08/04/17	271.03	
08/04/17	002035	S0350	AT&T - CALNET 3	ISSUED	08/04/17	48.46	
08/04/17	002036	S0355	HEALTHY HOUSE WITHIN A MATCH	ISSUED	08/04/17	114.00	
08/04/17	002037	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/04/17	986.48	
08/04/17	002038	S0066	HENRY SCHEIN DENTAL (3194208)	VOIDED	08/07/17		499.31
COMMENT: INCORRECT AMOUNT. MC.							
08/04/17	002039	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/04/17	25.49	
08/04/17	002040	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/04/17	2283.15	
08/04/17	002041	S0054	OFFICE DEPOT	ISSUED	08/04/17	77.28	
08/04/17	002042	S0091	PATTERSON DENTAL SUPPLY, INC.	ISSUED	08/04/17	2165.00	
REMITTED TO: PATTERSON DENTAL SUPPLY, INC.							
08/04/17	002043	S0353	PHARMEDIUM SERVICES, LLC	ISSUED	08/04/17	122.50	
08/04/17	002044	S0099	VACCA, KI	ISSUED	08/04/17	400.00	
08/04/17	002045	S0021	WESTCON MEDICAL	ISSUED	08/04/17	755.12	
08/10/17	002046	S0297	ALSCO, INC.	ISSUED	08/10/17	270.22	
08/10/17	002047	S0033	AT&T	ISSUED	08/10/17	53.74	
08/10/17	002048	S0035	AT&T	ISSUED	08/10/17	174.12	
08/10/17	002049	S0350	AT&T - CALNET 3	ISSUED	08/10/17	55.51	
08/10/17	002050	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/10/17	1811.66	
08/10/17	002051	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/10/17	3213.00	
08/10/17	002052	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/10/17	1037.55	
08/10/17	002053	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	08/10/17	521.20	
08/10/17	002054	S0233	ZENITH INSURANCE COMPANY	ISSUED	08/10/17	601.00	
08/11/17	002055			VOIDED	08/11/17		
COMMENT: METLIFE DD, PER SORAYA. MC.							
08/18/17	002056	S0320	A SIMPLE SOLUTION	ISSUED	08/18/17	257.60	
08/18/17	002057	S0297	ALSCO, INC.	ISSUED	08/18/17	540.32	
08/18/17	002058	S0350	AT&T - CALNET 3	ISSUED	08/18/17	55.48	
08/18/17	002059	S0317	HcBIntel	ISSUED	08/18/17	10732.28	
REMITTED TO: HCBINTEL							
08/18/17	002060	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/18/17	942.76	
08/18/17	002061	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/18/17	3475.59	
08/18/17	002062	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	08/18/17	94.02	
08/18/17	002063	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/18/17	5290.64	
08/18/17	002064	S0239	LOLA JEAN NEILS	ISSUED	08/18/17	565.00	
REMITTED TO: OVERNIGHT HANDPIECE REPAIR							
08/18/17	002065	S0255	VALLEY YELLOW PAGES	ISSUED	08/18/17	429.00	
08/23/17	002066	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/23/17	731.32	
08/30/17	002067	S0297	ALSCO, INC.	ISSUED	08/30/17	270.16	
08/30/17	002068	S0334	AMERICAN ASSOCIATION OF BIONALYSTS	ISSUED	08/30/17	214.00	
08/30/17	002069	S0008	DENOVO	ISSUED	08/30/17	2457.43	
08/30/17	002070	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/30/17	753.87	
08/30/17	002071	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/30/17	1388.81	
08/30/17	002072	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/30/17	2007.13	
08/30/17	002073	S0107	Quantum Labs, Inc.	ISSUED	08/30/17	690.06	
08/30/17	002074	S0346	SOMTHIN' FISHY	ISSUED	08/30/17	100.00	
TOTAL \$						45981.98	499.31

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	0	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	0	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	0	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	0	58.79%
May-17	691,287	305,589	132,745	45,484	207,470	0	63.41%
Jun-17	549,153	241,611	90,248	32,308	184,986	0	60.43%
Jul-17	510,064	182,835	90,699	42,783	193,747	0	53.63%
Aug-17	522,691	218,406	89,681	41,854	172,750	0	58.94%
% OF TOTAL		41.78%	17.16%	8.01%	33.05%	0.00%	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
OPEN DENT												
BEG BALANCE	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064
CHARGES	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	188,291	222,734
PAYMENTS	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)
ADJUSTMENTS	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)
NET IN(DE)CREASE	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627
END BALANCE	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691
COLLECTION % *	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%
ADJUSTMENT %	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%
COLLECTION RATIO ** - NOT VALID	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%
DAYS IN A/R	62.30	60.54	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	61.58	71.66

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

**COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Aug-17

	NET	GROSS
Anesthesia		
FLAT	28.02	300.00
*Denti-Cal	18,516.21	81,900.00
Delta Dental of Arkansas	600.00	600.00
Sun Life Financial	600.00	600.00
	<u>\$ 19,744.23</u>	<u>\$ 83,400.00</u>
Dental Common		
FLAT	4,300.00	4,384.00
*Denti-Cal	140,041.26	273,970.00
Cigna	1,530.00	1,530.00
Delta Dental of Arkansas	850.00	850.00
Sun Life Financial	2,260.00	2,260.00
	<u>\$ 148,981.26</u>	<u>\$ 282,994.00</u>
Facility Fees		
*California Health and Wellness	332.87	2,075.00
*Central California Alliance	32,453.86	196,935.00
*HPSJ Medi-cal	10,725.00	80,925.00
ACS Medi-cal	245.17	2,075.00
Anthem Blue Cross Medi-cal	655.00	4,150.00
Blue Shield Of California	2,075.00	2,075.00
Health Net Medi-cal	6,551.03	55,030.00
O/P Medi-cal	461.68	4,150.00
Partnership Healthplan of California	508.70	4,150.00
	<u>\$ 54,008.31</u>	<u>\$ 351,565.00</u>
	\$ 222,733.80	\$ 717,959.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-20,519.84	6246	-597.00	DF-Contractual	-3,486.51	*Central California Alliance	-395.32
*Denti-Cal	-134,320.88	6225	-35.00	DP-Contractual	-5,716.46		
*HPSJ Medi-cal	-20,625.00	6203	-597.00	DA-Contractual	-2,103.46		
ACS Medi-cal	-480.00	6301	-398.00				
Aetna	-180.00	6239	-796.00				
Anthem Blue	-378.74	6212	-398.00				
Blue Shield Of	-467.50	6295	-597.00				
Cigna	-1,233.60	6284	-796.00				
Delta Dental of	-2,192.00						
Delta Dental of	-132.20						
Health Comp-	-562.50						
Health Net	-7,185.91						
Merced	-64.40						
MetLife Dental	-1,939.20						
MetLife Dental	-1,412.00						
O/P Medi-cal	-558.61						
Premier Access	-1,938.65						
	<u>-\$ 194,191.03</u>						
			<u>-\$ 4,214.00</u>		<u>-\$ 11,306.43</u>		

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	510,063.91
Net Charges:	222,733.80
Insurance Payments:	-194,191.03
Patient Payments:	-4,214.00
Adjustments:	-11,306.43
Writeoffs:	-395.32
Total A/R:	\$ 522,690.93

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended August 2017**

August Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7219 SKDSC

	AUG 2017 ACTUAL	AUG 2016 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2017 YTD ACTUAL	AUG 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0.00%	
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0.00%	
OTHER REVENUE			0.00	0%		0	0.00%	
OPERATING EXPENSES								
PURCHASED SERVICES	750	375	(375.00)	(100)%	750	750	0.00%	
DEPRECIATION	385	385	0.00	0%	770	0	0.00%	
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	37,920	37,731	(189)	(0.50)%
UTILITIES	450	410	(39.17)	(10)%	935	802	(133)	(16.60)%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	2,384	2,282	(101)	(4.44)%
TOTAL OPERATING EXPENSE	21,783	21,224	(559.40)	(3)%	42,758	42,335	(423)	(1.00)%
NET INCOME FROM OPERATIONS	(21,783)	(21,224)	(559.40)	3%	(42,758)	(42,335)	(423)	1.00%
NON-OPERATING EXPENSE			0.00	0%		0	0.00%	
NET NON-OPERATING INCOME			0.00	0%		0	0.00%	
NET INCOME	(21,783)	(21,224)	(559.40)	3%	(42,758)	(42,335)	(423)	1.00%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended August 2017**

August Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 09/20/17
 RUN TIME: 1008
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

AUG 2017 JUL 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	204,082	265,899	(61,817)	(23.25)%
CDSC CASH - GENERAL CHECKING	130,854	17,373	113,482	653.21%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>335,336</u>	<u>283,672</u>	<u>51,664</u>	<u>18.21%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,113,332	1,113,056	276	0.02%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,113,332</u>	<u>1,113,056</u>	<u>276</u>	<u>0.02%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(853,879)	(861,166)	7,288	(0.85)%
NET PATIENT ACCOUNTS RECEIVABLE	<u>259,454</u>	<u>251,890</u>	<u>7,564</u>	<u>3.00%</u>

OTHER RECEIVABLES

CDSC GRANTS RECEIVABLE	0	833	(833)	(100.00)%
ALLOWANCES FOR OTHER RECEIVABLES	<u>0</u>	<u>833</u>	<u>(833)</u>	<u>(100.00)%</u>
NET OTHER ACCOUNTS RECEIVABLE	<u>0</u>	<u>833</u>	<u>(833)</u>	<u>(100.00)%</u>

INVENTORY

CDSC INVENTORY	51,660	56,281	(4,621)	(8.21)%
CDSC TAX ON INVENTORY ITMES	(3,092)	(2,811)	(281)	10.01%
TOTAL INVENTORY	<u>48,568</u>	<u>53,470</u>	<u>(4,903)</u>	<u>(9.17)%</u>

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	0	3,000	(3,000)	(100.00)%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	7,852	8,742	(890)	(10.18)%
CDSC PREPAID EXPENSE-SYSTEM	4,236	310	3,926	1,266.14%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>73,418</u>	<u>73,383</u>	<u>36</u>	<u>0.05%</u>
TOTAL CURRENT ASSETS	<u>716,776</u>	<u>663,248</u>	<u>53,528</u>	<u>8.07%</u>

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	AUG 2017	JUL 2017	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(41,762)	(41,149)	(614)	1.49%
CDSC ACCUM DEPREC - FIXED EQUI	(63,054)	(62,716)	(338)	0.54%
CDSC ACCUM DEPEREC - MINOR	(64,253)	(63,377)	(876)	1.38%
CDSC ACCUM DEPREC MAJOR EQP	(296,136)	(294,122)	(2,015)	0.69%
TOTAL ACCUMULATED DEPRECIATION	(465,206)	(461,363)	(3,843)	0.83%
NET PROPERTY, PLANT, AND EQUIPMENT	135,541	139,384	(3,843)	(2.76)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	135,541	139,384	(3,843)	(2.76)%
TOTAL ASSETS	852,317	802,632	49,685	6.19%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	19,039	21,831	2,792	(12.79)%
CDSC AP ACCRUALS	9,226	15,329	6,103	(39.81)%
CDSC OTHER ACCOUNTS PAYABLE	22,821	29,087	6,266	(21.54)%
CDSC BLOSS PAYABLE	3,347,742	3,215,947	(131,795)	4.10%

RUN DATE: 09/20/17
 RUN TIME: 1008
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2017

	AUG 2017	JUL 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,398,828	3,282,194	(116,634)	3.55%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	36,080	27,781	(8,299)	29.87%
CDSC ACCRUED VACATION	16,927	15,676	(1,252)	7.99%
TOTAL ACCRUED PAYROLL	53,008	43,456	(9,551)	21.98%
OTHER CURRENT LIABILITIES				
CDSC DEFERRED REVENUE	8,333	0	(8,333)	
TOTAL OTHER CURRENT LIABILITIES	(8,333)	0	(8,333)	
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,460,169	3,325,650	(134,519)	4.04%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,460,169	3,325,650	(134,519)	4.04%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(293,915)	(209,080)	84,834	40.57%
TOTAL EQUITY	(2,607,852)	(2,523,018)	84,834	3.36%
TOTAL LIABILITIES AND EQUITY	852,317	802,632	(49,685)	6.19%

RUN DATE: 09/19/17
 RUN TIME: 1619
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSR REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2017

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	166,616	147,522	19,094	12.94%
TOTAL PATIENT REVENUE	<u>166,616</u>	<u>147,522</u>	<u>19,094</u>	<u>12.94%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	1,538	7,376	5,838	79.15%
TOTAL DEDUCTIONS FROM REVENUE	<u>1,538</u>	<u>7,376</u>	<u>5,838</u>	<u>79.15%</u>
NET PATIENT REVENUE	<u>165,078</u>	<u>140,146</u>	<u>24,932</u>	<u>17.79%</u>
OTHER OPERATING REVENUE				
CDSR A/P DISCOUNTS TAKEN	6	2	4	216.29%
TOTAL OTHER OPERATING REVENUE	<u>6</u>	<u>2</u>	<u>4</u>	<u>216.29%</u>
TOTAL NET OPERATING REVENUE	<u>165,084</u>	<u>140,148</u>	<u>24,936</u>	<u>17.79%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	10,749	9,875	(874)	(8.85)%
TECHNICAL AND SPECIALIST	4,345	4,232	(113)	(2.68)%
REGISTERED NURSE	16,312	11,314	(4,998)	(44.17)%
LISCENSED VOCATIONAL NURSE	5,822	4,609	(1,212)	(26.30)%
MEDICAL ASSISTANTS	13,058	11,655	(1,404)	(12.05)%
CLERICAL	12,048	8,221	(3,826)	(46.54)%
TOTAL SALARIES	<u>62,333</u>	<u>49,905</u>	<u>(12,428)</u>	<u>(24.90)%</u>
BENEFITS				
FICA	4,566	3,832	(734)	(19.15)%
HEALTH INSURANCE	3,890	3,647	(243)	(6.66)%
WORKERS COMPENSATION	1,500	1,398	(102)	(7.30)%
OTHER BENEFITS	41	0	(41)	
TOTAL BENEFITS	<u>9,997</u>	<u>8,878</u>	<u>(1,120)</u>	<u>(12.61)%</u>
TOTAL SALARIES AND BENEFITS	<u>72,330</u>	<u>58,783</u>	<u>(13,547)</u>	<u>(23.05)%</u>

RUN DATE: 09/19/17
 RUN TIME: 1619
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSR REPORTS RPT: SCINCD01 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2017

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,977	13,779	(199)	(1.44)%
LEGAL	0	71	71	100.00%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	4,441	5,403	963	17.81%
ANESTHESIOLOGIST	30,670	24,100	(6,570)	(27.26)%
DENTIST	28,794	25,221	(3,573)	(14.17)%
TOTAL PROFESSIONAL FEES	<u>78,732</u>	<u>69,424</u>	<u>(9,308)</u>	<u>(13.41)%</u>
SUPPLIES				
DENTAL SUPPLIES	10,634	3,084	(7,550)	(244.81)%
PHARMACEUTICALS	1,927	1,740	(186)	(10.70)%
OTHER MEDICAL SUPPLIES	7,848	6,483	(1,365)	(21.05)%
FOOD	84	34	(51)	(150.55)%
LINEN	3,269	4,103	835	20.34%
OFFICE SUPPLIES	1,615	887	(728)	(82.02)%
INSTRUMENTS & MINOR EQUIPMENT	102	191	88	46.34%
OTHER MINOR EQUIPMENT	0	3,499	3,499	100.00%
OTHER NON-MEDICAL SUPPLIES	749	317	(432)	(136.19)%
INVENTORY ADJUSTMENTS	0	(810)	(810)	100.00%
FREIGHT ON PURCHASES	419	70	(349)	(498.41)%
SALES TAX AND VARIANCE	118	18	(99)	(544.71)%
TOTAL SUPPLIES	<u>26,764</u>	<u>19,615</u>	<u>(7,148)</u>	<u>(36.44)%</u>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,746	3,243	(503)	(15.52)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	16,800	20,858	4,058	19.45%
TOTAL PURCHASED SERVICES	<u>20,746</u>	<u>24,300</u>	<u>3,555</u>	<u>14.63%</u>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,229	3,229	0	0.00%
TOTAL DEPRECIATION	<u>3,843</u>	<u>3,843</u>	<u>0</u>	<u>0.00%</u>
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	313	161	51.43%
TOTAL RENTS AND LEASES	<u>32,090</u>	<u>32,251</u>	<u>161</u>	<u>0.50%</u>
UTILITIES				

RUN DATE: 09/19/17
 RUN TIME: 1619
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: COSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2017

	AUG 2017 ACTUAL	JUL 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	7,215	7,439	224	3.01%
NATURAL GAS	533	531	(3)	(0.50)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	<u>8,203</u>	<u>8,425</u>	<u>221</u>	<u>2.63%</u>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,500	1,402	(98)	(6.97)%
INSURANCE	324	650	326	50.13%
TAX AND LICENSE	2,923	2,810	(113)	(4.02)%
OTHER UNASSIGEND COSTS	279	551	271	49.27%
TELEPHONE	915	941	27	2.83%
TRAINING	0	49	49	100.00%
TRAVEL	1,141	629	(512)	(81.42)%
ADVERTISING	350	455	105	23.11%
OTHER EXPENSES	612	479	(133)	(27.85)%
TOTAL OTHER OPERATING EXPENSE	<u>8,044</u>	<u>7,966</u>	<u>(78)</u>	<u>(0.98)%</u>
TOTAL OPERATING EXPENSE	<u><u>250,751</u></u>	<u><u>224,607</u></u>	<u><u>(26,145)</u></u>	<u><u>(11.64)%</u></u>
NET INCOME FROM OPERATIONS	(85,668)	(84,459)	(1,209)	1.43%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	<u>833</u>	<u>833</u>	<u>0</u>	<u>0.00%</u>
NET NON-OPERATING INCOME	<u>833</u>	<u>833</u>	<u>0</u>	<u>0.00%</u>
NET INCOME	(84,834)	(83,625)	(1,209)	1.45%
** STATISTICS **				
VISITS	117	105	(12)	(11.43)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>117</u>	<u>117</u>
NET PATIENT REVENUE	165,078	1,411
OTHER REVENUE	<u>6</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>165,084</u>	<u>1,411</u>
OPERATING EXPENSES		
SALARIES AND WAGES	62,333	533
EMPLOYEE BENEFITS	9,997	85
PROFESSIONAL FEES	78,732	673
SUPPLIES	26,763	229
PURCHASED SERVICES	20,746	177
DEPRECIATION	3,843	33
RENT	32,090	274
UTILITIES	8,203	70
INSURANCE	1,824	16
OTHER EXPENSES	<u>6,219</u>	<u>53</u>
TOTAL OPERATING EXPENSE	<u>250,751</u>	<u>2,143</u>
NET INCOME FROM OPERATIONS	(85,667)	(732)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>(84,834)</u></u>	<u><u>(725)</u></u>

**Children's Dental Surgery Center
August-17**

Auto Debits - Old Account

Bank Fees 118.60

Grand Total 118.60

Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees 160.83

The Hartford - Automatic Payment 196.50

Midwest Insurance 0.00

Grand Total 357.33

RUN DATE: 08/31/17
 RUN TIME: 1433
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CDSC
 FROM 08/01/17 TO 08/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/17	005620	C0016	AIRGAS USA, LLC	ISSUED	08/04/17	453.70	
08/04/17	005621	C0020	ALSCO	ISSUED	08/04/17	817.20	
08/04/17	005622	C0094	DELTA PROTECTIVE SERVICES	ISSUED	08/04/17	1696.83	
08/04/17	005623	C0040	DENOVO	ISSUED	08/04/17	1017.93	
08/04/17	005624	C0063	FEDEX	ISSUED	08/04/17	15.19	
08/04/17	005625	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/04/17	3740.83	
08/04/17	005626	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/04/17	1895.84	
08/04/17	005627	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/04/17	1238.17	
08/04/17	005628	C0013	OFFICE DEPOT	ISSUED	08/04/17	219.58	
08/04/17	005629	C0071	OFFICETEAM	ISSUED	08/04/17	2884.44	
08/04/17	005630	C0006	PATTERSON DENTAL SUPPLY, INC.	ISSUED	08/04/17	2180.00	
08/04/17	005631	C0017	SOMTHIN' FISHY	ISSUED	08/04/17	90.00	
08/04/17	005632	C0028	TPX COMMUNICATIONS	ISSUED	08/04/17	432.49	
08/04/17	005633	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/04/17	360.00	
08/10/17	005634	C0035	CITY OF STOCKTON	ISSUED	08/10/17	7869.68	
08/10/17	005635	C0045	CLARK PEST CONTROL	ISSUED	08/10/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
08/10/17	005636	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/10/17	1501.24	
08/10/17	005637	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/10/17	603.75	
08/10/17	005638	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	08/10/17	1208.30	
08/10/17	005639	C0013	OFFICE DEPOT	ISSUED	08/10/17	221.77	
08/10/17	005640	C0092	PACIFIC STORAGE COMPANY	ISSUED	08/10/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
08/10/17	005641	C0031	SHABBIR A. KAHN	ISSUED	08/10/17	3581.61	
08/10/17	005642	C0050	SMILEMAKERS (CDSC)	ISSUED	08/10/17	490.57	
08/10/17	005643	C0007	WESTCON MEDICAL (CDSC)	ISSUED	08/10/17	962.76	
08/18/17	005644	C0029	A SIMPLE SOLUTION INC.	ISSUED	08/18/17	342.40	
08/18/17	005645	C0096	A-1-A/PRESTON'S LOCK SHOP	ISSUED	08/18/17	412.27	
08/18/17	005646	C0016	AIRGAS USA, LLC	ISSUED	08/18/17	453.70	
08/18/17	005647	C0020	ALSCO	ISSUED	08/18/17	1634.40	
08/18/17	005648	C0026	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	08/18/17	4178.16	
08/18/17	005649	C0047	CERTIFIED MEDICAL TESTING	ISSUED	08/18/17	510.00	
08/18/17	005650	C0035	CITY OF STOCKTON	ISSUED	08/18/17	1.72	
			REMITTED TO: CITY OF STOCKTON				
08/18/17	005651	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	08/18/17	73.00	
08/18/17	005652	C0034	DENNEHY DENTAL SUPPLY	ISSUED	08/18/17	150.00	
08/18/17	005653	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/18/17	304.98	
08/18/17	005654	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/18/17	1173.12	
08/18/17	005655	C0039	HcBInte1	ISSUED	08/18/17	8903.88	
08/18/17	005656	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/18/17	432.33	
08/18/17	005657	C0013	OFFICE DEPOT	ISSUED	08/18/17	211.87	
08/18/17	005658	C0025	OPEN DENTAL SOFTWARE	ISSUED	08/18/17	99.00	
08/18/17	005659	C0006	PATTERSON DENTAL SUPPLY, INC.	ISSUED	08/18/17	1318.95	
08/18/17	005660	C0032	PURCHASE POWER	ISSUED	08/18/17	253.71	
08/18/17	005661	C0027	UNIVERSAL DATA (CDSC)	ISSUED	08/18/17	61.00	
08/23/17	005662	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	08/23/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				

RUN DATE: 08/31/17
RUN TIME: 1433
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

CDSC
FROM 08/01/17 TO 08/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/23/17	005663	C0016	AIRGAS USA, LLC	ISSUED	08/23/17	873.41	
08/23/17	005664	C0020	ALSCO	ISSUED	08/23/17	817.20	
08/23/17	005665	C0047	CERTIFIED MEDICAL TESTING	ISSUED	08/23/17	1375.00	
08/23/17	005666	C0018	CO OCCUPATIONAL MEDICAL PARTNERS	ISSUED	08/23/17	105.00	
08/23/17	005667	C0044	JIVE COMMUNICATIONS INC	ISSUED	08/23/17	462.33	
08/23/17	005668	C0071	OFFICETEAM	ISSUED	08/23/17	49.93	
08/23/17	005669	C0022	PGE (1178141465-8)	ISSUED	08/23/17	7748.58	
08/23/17	005670	C0012	VALLEY YELLOW PAGES	ISSUED	08/23/17	300.11	
08/23/17	005671	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/23/17	1095.00	
08/30/17	005672	C0016	AIRGAS USA, LLC	ISSUED	08/30/17	453.88	
08/30/17	005673	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	08/30/17	47010.86	
08/30/17	005674	C0015	COMCAST (8155 60 067 0975070)	ISSUED	08/30/17	170.67	
08/30/17	005675	C0040	DENOVO	ISSUED	08/30/17	649.98	
08/30/17	005676	C0063	FEDEX	ISSUED	08/30/17	11.38	
08/30/17	005677	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/30/17	84.29	
TOTAL \$						115403.05	

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
% OF TOTAL		14.25%	5.20%	2.56%	78.00%	

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY A/R ACTIVITY REPORT

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Jul-17 Aug-17 CHANGE
BEG BALANCE	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	
CHARGES	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	19,094
PAYMENTS LESS REFUN	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(20,563)
ADJUSTMENTS	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	1,225
NET IN(DE)CREASE	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	
END BALANCE	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	276
COLLECTION % *	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	-1.21
ADJUSTMENT %	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	1.21
DAYS IN A/R ***	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	60.14

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.
 *** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

Aug-17

	NET	GROSS
Anesthesia		
FLAT	133.38	750.00
*Denti-Cal	15,062.97	71,550.00
Delta Dental of California	900.00	900.00
	<u>\$ 16,096.35</u>	<u>\$ 73,200.00</u>
Dental Common		
FLAT	2,857.00	2,886.00
*Denti-Cal	107,139.00	206,050.00
Delta Dental of California	5,505.00	5,505.00
	<u>\$ 115,501.00</u>	<u>\$ 214,441.00</u>
Facility Fees		
*California Health and Wellness	2,365.73	35,910.00
Anthem Blue Cross Medi-cal	3,889.35	44,010.00
Contra Costa Health Plan	495.04	7,740.00
Health Net Medi-cal	1,343.59	20,070.00
HPSJ Medi-cal	17,875.00	114,125.00
O/P Medi-cal	1,909.95	31,680.00
Partnership Healthplan of California	7,139.99	107,010.00
	<u>\$ 35,018.65</u>	<u>\$ 360,545.00</u>
	\$ 166,616.00	\$ 648,186.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-4,716.70	10785	-199.00	DF-Contractual	-2,105.86	*California Health and	-25.56
*Denti-Cal	-112,804.13	12146	-199.00	DP-Contractual	-4,966.19	Partnership Healthplan of	-143.00
Anthem Blue	-169.25	18868	-2.00	DA-Contractual	-1,584.82		
Anthem Blue	-3,763.46	19760	-796.00				-\$ 168.56
Contra Costa	-938.90	19736	-796.00		-\$ 8,656.87		
Delta Dental of	-769.10	19750	-796.00				
Delta Dental of	-42.40						
EBMS	-2,115.16		-\$ 2,788.00				
Health Net	-1,006.90						
HPSJ Medi-cal	-17,550.00						
Northern Valley	-750.00						
O/P Medi-cal	-1,163.00						
Partnership	-8,937.23						
	-\$ 154,726.23						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,113,056.06
Net Charges:	166,616.00
Insurance Payments:	-154,726.23
Patient Payments:	-2,788.00
Adjustments:	-8,656.87
Writeoffs:	-168.56
Total A/R:	\$ 1,113,332.40

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
12 Month Comparison Ending: August, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,327</u>	<u>2,435</u>	<u>2,327</u>	<u>2,435</u>
NET PATIENT REVENUE	3,013,441	3,328,529	1,295	1,367
OTHER REVENUE	96,201	253	0	0
TOTAL NET OPERATING REVENUE	<u>3,111,642</u>	<u>3,328,782</u>	<u>1,337</u>	<u>1,367</u>
OPERATING EXPENSES				
SALARIES AND WAGES	649,914	749,625	279	308
EMPLOYEE BENEFITS	117,085	121,027	50	50
PROFESSIONAL FEES	1,168,703	1,460,768	502	600
SUPPLIES	367,673	442,847	158	182
PURCHASED SERVICES	207,625	342,589	89	141
DEPRECIATION	23,109	44,447	10	18
RENT	248	376,824	0	155
UTILITIES	0	65,783	0	27
INSURANCE	326	20,706	0	9
OTHER EXPENSES	71,508	83,060	31	34
TOTAL OPERATING EXPENSE	<u>2,606,190</u>	<u>3,707,675</u>	<u>1,120</u>	<u>1,523</u>
NET INCOME FROM OPERATIONS	505,453	(378,893)	217	(156)
NON-OPERATING REVENUE	<u>9,997</u>	<u>1,667</u>	<u>4</u>	<u>1</u>
NET INCOME	<u>515,450</u>	<u>(377,226)</u>	<u>222</u>	<u>(155)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of August 2017**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	172	117	172 / 117
NET PATIENT REVENUE	215,265	165,078	1,411
OTHER REVENUE	0	6	N/A
TOTAL NET OPERATING REVENUE	215,265	165,084	1,411
OPERATING EXPENSES			
SALARIES AND WAGES	58,167	62,333	533
EMPLOYEE BENEFITS	8,720	9,997	85
PROFESSIONAL FEES	86,160	78,732	673
SUPPLIES	37,587	26,763	229
PURCHASED SERVICES	13,262	20,746	177
DEPRECIATION	1,878	3,843	33
RENT	124	32,090	274
UTILITIES	0	8,203	70
INSURANCE	0	1,824	16
OTHER EXPENSES	7,179	6,219	53
TOTAL OPERATING EXPENSE	213,077	250,751	2,143
NET INCOME FROM OPERATIONS	2,189	(85,667)	(732)
NON-OPERATING REVENUE	833	833	0
NET INCOME	3,022	(84,834)	(725)

Exhibit 7

**AUGUST 2017 PAYROLL, ELECTRONIC PAYMENT
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of August-17

Payroll	Payroll People transfer for 09/05/17 payroll		\$74,782.72
Payroll			\$125,802.33
Total Payroll			\$200,585.05

Accounts Payable:

A/P Checks	Bloss	\$130,703.59	\$130,703.59
Auto Debits		\$153.71	
Electronic Payments to Castle on Payable		\$34,314.49	
Total Auto Debits and Electronic Transfers		\$34,468.20	\$34,468.20

Electronic Payments - ACH		\$179,079.69	\$179,079.69
---------------------------	--	--------------	--------------

Total Accounts Payable			\$344,251.48
-------------------------------	--	--	---------------------

Grand Total Disbursements			\$544,836.53
----------------------------------	--	--	---------------------

BLOSS	Payroll Disbursements for		August-17
	Payroll dated		
Earnings	08/05/17	08/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	27,330.92	27,012.77	54,343.69
CDSC Surgery Center	25,819.35	27,552.11	53,371.46
			-
Total	57,275.27	58,689.88	115,965.15
			-
Deductions			-
FICA (+)	4,358.18	4,466.45	8,824.63
Insurance (-)	(1,013.06)	(1,000.56)	(2,013.62)
Emp Deduction(-)/Reimb(+)	2,097.70	898.80	2,996.50
Christmas Fund (-)	(65.00)	(545.00)	(610.00)
Process Fee (+)	439.99	199.68	639.67
			-
Total	5,817.81	4,019.37	9,837.18
			-
			-
Net Payroll	\$ 63,093.08	\$ 62,709.25	125,802.33

RUN DATE: 08/31/17
 RUN TIME: 1433
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 08/01/17 TO 08/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/03/17	037334	B0223	BEVERLY YI ZHANG HONG	ISSUED	08/04/17	738.80	
08/03/17	037350	B0235	STANTON E. SCHULER	ISSUED	08/04/17	1575.00	
08/04/17	037332	B0084	AMERICHEK	ISSUED	08/04/17	166.00	
08/04/17	037333	B0060	GLENN ARNOLD	ISSUED	08/04/17	300.00	
			REMITTED TO: ARNOLD, GLENN				
08/04/17	037335	B0109	KORY BILLINGS	ISSUED	08/04/17	200.00	
08/04/17	037336	A1786	CARDMEMBER SERVICES (9140)	ISSUED	08/04/17	35.95	
08/04/17	037337	B0058	ENERGY SYSTEMS	ISSUED	08/04/17	950.00	
08/04/17	037338	B0238	G & G CONSTRUCTION CO.	ISSUED	08/04/17	2398.00	
08/04/17	037339	B0225	HOFFMAN SECURITY	ISSUED	08/04/17	653.00	
08/04/17	037340	B0059	LLOYD WEAVER	ISSUED	08/04/17	100.00	
08/04/17	037341	K0003	M-D VENTURES	ISSUED	08/04/17	19007.11	
08/04/17	037342	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/04/17	4077.23	
08/04/17	037343	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	08/04/17	240.00	
08/04/17	037344	B0142	MURPHY AUSTIN ADAM SCHOENFELD LLP	ISSUED	08/04/17	1614.00	
			REMITTED TO: MURPHY AUSTIN ADAMS SCHOENFELD LLP				
08/04/17	037345	B0064	PETERSON, ALFONSE	ISSUED	08/04/17	200.00	
08/04/17	037346	B0014	PG&E (4705482162-5)	ISSUED	08/04/17	7293.39	
08/04/17	037347	K0044	PG&E (8300477674-2)	ISSUED	08/04/17	172.05	
08/04/17	037348	B0007	RON GRISSOM	ISSUED	08/04/17	120.00	
08/04/17	037349	B0061	ROSALIE HEPPNER	ISSUED	08/04/17	300.00	
08/04/17	037351	B0102	THE HARTFORD	ISSUED	08/04/17	229.15	
08/04/17	037352	B0200	UPS	ISSUED	08/04/17	44.43	
08/04/17	037353	B0013	WEST COAST GAS CO, INC.	ISSUED	08/04/17	2109.92	
08/04/17	037354	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	08/04/17	72.80	
08/10/17	037355	B0072	BETA HEALTHCARE GROUP	ISSUED	08/10/17	2846.42	
08/10/17	037356	K0035	CITY OF PARLIER	ISSUED	08/10/17	284.24	
08/10/17	037357	B0132	CLARK PEST CONTROL	ISSUED	08/10/17	960.00	
08/10/17	037358	B0100	FEDEX	ISSUED	08/10/17	11.24	
08/10/17	037359	B0153	GEIL ENTERPRISES INC.	ISSUED	08/10/17	2948.40	
08/10/17	037360	B0016	GUARDCO SECURITY SERVICES	ISSUED	08/10/17	7177.50	
08/10/17	037361	B0240	GUZMAN CUSTOM WELDING	ISSUED	08/10/17	600.00	
08/10/17	037362	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	08/10/17	6150.00	
08/10/17	037363	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	08/10/17	58.86	
08/10/17	037364	K0034	JOE S RODRIGUEZ	ISSUED	08/10/17	375.00	
08/10/17	037365	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	08/10/17	8140.00	
08/10/17	037366	B0042	RALPH TEMPLE	ISSUED	08/10/17	382.50	
08/10/17	037367	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	08/10/17	14.30	
08/10/17	037368	B0044	TRIPP SECURITY SYSTEMS	ISSUED	08/10/17	20.00	
08/15/17	037369	B0243	GOLDEN VALLEY DOOR & MILLWORK	ISSUED	08/15/17	314.94	
08/18/17	037370	B0026	MERCED IRRIGATION DISTRICT	ISSUED	08/18/17	31151.56	
08/18/17	037371	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	08/18/17	2615.08	
08/18/17	037372	B0242	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	08/18/17	10000.00	
08/18/17	037373	B0027	CITY OF ATWATER (010448-000)	ISSUED	08/18/17	730.20	
08/18/17	037374	B0134	CITY OF ATWATER (020161-000)	ISSUED	08/18/17	654.34	
08/18/17	037375	B0025	MERCED IRRIGATION DISTRICT	ISSUED	08/18/17	319.59	
08/18/17	037376	B0218	JOHN P. NIEMOTKA	ISSUED	08/18/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				

RUN DATE: 08/31/17
 RUN TIME: 1433
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 08/01/17 TO 08/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/18/17	037377	B0237	UNIVERSAL DATATECH	ISSUED	08/18/17	111.77	
08/18/17	037378	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	08/18/17	332.59	
08/23/17	037379	B0188	CHEFANELLI'S CATERING	ISSUED	08/23/17	427.73	
08/23/17	037380	B0132	CLARK PEST CONTROL	ISSUED	08/23/17	156.00	
08/23/17	037381	B0016	GUARDCO SECURITY SERVICES	ISSUED	08/23/17	1980.00	
08/23/17	037382	B0038	KINGS VIEW WEC	ISSUED	08/23/17	2110.00	
08/23/17	037383	B0212	JAVIER MENDOZA	ISSUED	08/23/17	105.00	
			REMITTED TO: NATURAL GARDENS				
08/23/17	037384	B0185	SJVAPCD	ISSUED	08/23/17	528.00	
08/25/17	037385	B0240	GUZMAN CUSTOM WELDING	ISSUED	08/25/17	1280.00	
08/30/17	037386	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	08/30/17	1728.12	
08/30/17	037387	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	08/30/17	205.89	
08/30/17	037388	B0225	HOFFMAN SECURITY	ISSUED	08/30/17	558.00	
08/30/17	037389	B0239	MODERN AIR MECHANICAL	ISSUED	08/30/17	752.00	
08/30/17	037390	B0212	JAVIER MENDOZA	ISSUED	08/30/17	105.00	
			REMITTED TO: NATURAL GARDENS				
08/30/17	037391	B0018	PG&E (0665563335-9)	ISSUED	08/30/17	16.67	
08/30/17	037392	B0021	PG&E (1384254881-3)	ISSUED	08/30/17	952.18	
08/30/17	037393	B0019	PG&E (1832229927-4)	ISSUED	08/30/17	8.66	
08/30/17	037394	B0020	PG&E (1873896591-4)	ISSUED	08/30/17	432.36	
08/30/17	037395	K0044	PG&E (8300477674-2)	ISSUED	08/30/17	162.62	

TOTAL \$ 130703.59

Bloss Memorial Healthcare District
August-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	<u>153.71</u>
Total	<u><u>153.71</u></u>

Electronic Payments to Castle on Payabl	<u>34,314.49</u>
Total	<u><u>34,314.49</u></u>

Grand Total	<u><u>34,468.20</u></u>
--------------------	--------------------------------

RUN DATE: 08/31/17
RUN TIME: 1239
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

PAGE 1

C
FROM D110951 TO D111447

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D110951	08/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	08/03/17	19418.00	
D110952	08/03/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	08/03/17	1559.25	
D110953	08/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	08/03/17	10275.50	
D110954	08/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	08/03/17	14300.00	
D110955	08/03/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	08/03/17	6100.00	
D110956	08/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	08/03/17	2315.80	
D110957	08/03/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	08/03/17	4981.00	
D110958	08/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	08/03/17	7600.00	
D110959	08/03/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	08/03/17	7500.00	
D110961	08/03/17	B0224	PERRY SOLOMON	DIRECTD	08/03/17	5000.00	
D111365	08/18/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	08/18/17	13785.75	
D111366	08/18/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	08/18/17	12930.00	
D111367	08/18/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	08/18/17	9100.00	
D111368	08/18/17	B0219	KAREN ANN DROSDIK	DIRECTD	08/18/17	7224.20	
D111369	08/18/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	08/18/17	5345.29	
D111370	08/18/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	08/18/17	9200.00	
D111371	08/18/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	08/18/17	7500.00	
D111447	08/30/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	08/30/17	34944.90	
TOTAL \$						179079.69	