

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2022

		<u>Actual</u>
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	CNB Operating Account x4647	\$1,009,403.61
1012-0-1-1	CNB Pharmacy Account x0909	\$983,973.75
1015-0-1-1	CNB Payroll Account x2087	\$0.00
1020-0-1-1	CNB Pension Account x2118	\$58,753.86
1025-0-3-1	Muncy Bank Operating Account x0301	\$208,648.68
1030-0-1-1	Center Debit Card Account x7265	\$0.00
1040-0-1-1	ELECT Program Debit Card Account x7249	\$0.00
1090-0-1-1	Petty Cash	\$2,490.00
1100-0-1-1	CNB Super Money Market Fund	\$733,378.25
1120-0-1-1	Six Month CD Investment	\$0.00
Total Checking/Savings		<u>\$2,996,648.15</u>
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	\$1,408.07
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$190,974.22)
1207-1-1-1	AR - BCBS - Dental	\$0.00
1207-2-1-1	AR - BCBS - Medical	\$0.00
1207-3-1-1	AR - BCBS - RHS	\$0.00
1207-4-1-1	AR - BCBS - Pediatric Dental	\$0.00
1207-5-1-1	AR - BCBS - Pharmacy	\$0.00
1208-1-1-1	AR - Commercial - Dental	\$46,600.82
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$14,557.40
1208-2-1-1	AR - Commercial - Medical	\$66,149.64
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$12,755.46
1208-2-4-1	AR - Commercial - Clinton County	\$0.00
1208-3-1-1	AR - Commercial - RHS	\$12,023.67
1208-3-2-1	AR - Commercial - RHS	\$0.00
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$62,784.43
1208-6-1-1	AR - Commercial - Outreach	\$184.00
1208-7-1-1	AR - Commercial - Chiropractic	\$2,333.34
1208-7-2-1	AR - Commercial - Chiropractic	\$0.00
1208-8-1-1	AR - Commercial - Behavioral Health	\$3,072.19
1209-1-1-1	AR - Medicaid - Dental	\$1,107.80
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid - Jersey Shore	\$275.00
1209-2-1-1	AR - Medicaid - Medical	\$3,159.83
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$1,133.77

Susquehanna Community Health and Dental Clinic Inc.

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For the Month Ended 08/31/2022

		<u>Actual</u>
1209-2-4-1	AR - Medicaid - Clinton County	\$0.00
1209-3-1-1	AR - Medicaid - RHS	\$18,225.00
1209-3-2-1	AR - Medicaid - RHS	\$0.00
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$2,182.78
1209-6-1-1	AR - Medicaid - Outreach	\$339.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$24.64
1209-7-2-1	AR - Medicaid - Chiropractic	\$0.00
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$106,679.23
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$16,376.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$99,714.07
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$24,934.16
1210-2-4-1	AR - MCO Medicaid - Clinton County	\$0.00
1210-3-1-1	AR - MCO Medicaid - RHS	\$35,757.16
1210-3-2-1	AR - MCO Medicaid - RHS	\$0.00
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$216,956.13
1210-6-1-1	AR - MCO Medicaid - Outreach	\$0.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$5,818.83
1210-7-2-1	AR - MCO Medicaid - Chiropractic	\$0.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$30,154.15
1211-2-1-1	AR - Medicare - Medical	\$45,521.55
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$7,641.52
1211-2-4-1	AR - Medicare - Clinton County	\$0.00
1211-3-1-1	AR - Medicare - RHS	\$0.00
1211-3-2-1	AR - Medicare - RHS	\$0.00
1211-5-1-1	AR - Medicare - Pharmacy	\$117,102.79
1211-7-1-1	AR - Medicare - Chiropractic	\$10,407.58
1211-7-2-1	AR - Medicare - Chiropractic	\$0.00
1211-8-1-1	AR - Medicare - Behavioral Health	\$160.00
1212-1-1-1	AR - Worker's Comp - Dental	\$0.00
1212-1-1-3	AR - Worker's Comp - Dental	\$0.00
1212-2-1-1	AR - Worker's Comp - Medical	\$0.00
1212-2-1-2	AR - Worker's Comp - Express Care	\$0.00
1212-2-4-1	AR - Worker's Comp - Clinton County	\$0.00
1212-3-1-1	AR - Worker's Comp - RHS	\$0.00
1212-3-2-1	AR - Worker's Comp - RHS	\$0.00
1212-5-1-1	AR - Worker's Comp - Pharmacy	\$0.00
1212-6-1-1	AR - Worker's Comp - Express Care	\$0.00
1212-7-1-1	AR - Worker's Comp - Chiropractic	\$0.00
1212-7-2-1	AR - Worker's Comp - Chiropractic	\$0.00

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		<u>Actual</u>
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$51,751.35
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay - Jersey Shore	\$3,947.44
1213-2-1-1	AR - Self Pay - Medical	\$84,006.50
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$29,872.11
1213-2-4-1	AR - Self Pay - Clinton County	\$0.00
1213-3-1-1	AR - Self Pay - RHS	\$14,444.71
1213-3-2-1	AR - Self Pay - RHS	\$0.00
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$8,479.01
1213-6-1-1	AR - Self Pay - Outreach	\$1,066.80
1213-7-1-1	AR - Self Pay - Chiropractic	\$2,455.46
1213-7-2-1	AR - Self Pay - Chiropractic	\$0.00
1213-8-1-1	AR - Self Pay - Behavioral Health	\$1,909.07
1215-1-1-1	Less: Est Contract Allowance - BCBS - Dental	\$0.00
1215-2-1-1	Less: Est Contract Allowance - BCBS - Medical	\$0.00
1215-3-1-1	Less: Est Contract Allowance - BCBS - RHS	\$0.00
1215-4-1-1	Less: Est Contract Allowance - BCBS - Pediatric Dental	\$0.00
1215-5-1-1	Less: Est Contract Allowance - BCBS - Pharmacy	\$0.00
1215-7-1-1	Less: Est Contract Allowance - BCBS - Chiropractic	\$0.00
1215-8-1-1	Less: Est Contract Allowance - BCBS - Behavioral Health	\$0.00
1216-1-1-1	Less: Est Price Concession - Commercial - Dental	\$25,041.52
1216-1-1-3	Less: Est Price Concession - Commercial - Dental	\$0.00
1216-1-3-1	Less: Est Price Concession - Commercial - Jersey Shore	\$7,479.69
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$37,387.78
1216-2-1-2	Less: Est Price Concession - Commercial - Express Care	\$0.00
1216-2-2-1	Less: Est Price Concession - Commercial - Express Care	\$7,504.67
1216-2-4-1	Less: Est Price Concession - Commercial - Clinton County	\$0.00
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$7,286.77
1216-3-2-1	Less: Est Price Concession - Commercial - RHS	\$0.00
1216-4-1-1	Less: Est Price Concession - Commercial - Pediatric Dental	\$0.00
1216-5-1-1	Less: Est Price Concession - Commercial - Pharmacy	\$0.00
1216-6-1-1	Less: Est Price Concession - Commercial - Outreach	\$184.00
1216-7-1-1	Less: Est Price Concession - Commercial - Chiropractic	\$1,442.93
1216-7-2-1	Less: Est Price Concession - Commercial - Chiropractic	\$0.00
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$1,812.52
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$473.81
1217-1-1-3	Less: Est Price Concession - Medicaid - Dental	\$0.00
1217-1-3-1	Less: Est Price Concession - Medicaid - Dental - Jersey Shore	\$58.71
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$1,494.09
1217-2-1-2	Less: Est Price Concession - Medicaid - Express Care	\$0.00
1217-2-2-1	Less: Est Price Concession - Medicaid - Express Care	\$316.44
1217-2-4-1	Less: Est Price Concession - Medicaid - Clinton County	\$0.00

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		<u>Actual</u>
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	\$4,428.26
1217-3-2-1	Less: Est Contract Allowance - Medicaid - RHS	\$0.00
1217-4-1-1	Less: Est Price Concession - Medicaid - Pediatric Dental	\$0.00
1217-5-1-1	Less: Est Price Concession - Medicaid - Pharmacy	\$0.00
1217-6-1-1	Less: Est Price Concession - Medicaid - Outreach	\$339.00
1217-7-1-1	Less: Est Price Concession - Medicaid - Chiropractic	(\$17,054.43)
1217-7-2-1	Less: Est Contract Allowance - Medicaid - Chiropractic	\$0.00
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	\$30,154.15
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$39,597.61
1218-1-1-3	Less: Est Price Concession - MCO Medicaid - Dental	\$0.00
1218-1-3-1	Less: Est Price Concession - MCO Medicaid - Jersey Shore	\$7,531.32
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	\$16,079.08
1218-2-1-2	Less: Est Price Concession - MCO Medicaid - Express Care	\$0.00
1218-2-2-1	Less: Est Price Concession - MCO Medicaid - Express Care	(\$2,654.51)
1218-2-4-1	Less: Est Price Concession - MCO Medicaid - Clinton County	\$0.00
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	\$4,509.29
1218-3-2-1	Less: Est Contract Allowance - MCO Medicaid - RHS	\$0.00
1218-4-1-1	Less: Est Price Concession - MCO Medicaid - Pediatric Dental	\$0.00
1218-5-1-1	Less: Est Price Concession - MCO Medicaid - Pharmacy	\$0.00
1218-6-1-1	Less: Est Price Concession - MCO Medicaid - Outreach	\$0.00
1218-7-1-1	Less: Est Price Concession - MCO Medicaid - Chiropractic	(\$23,330.85)
1218-7-2-1	Less: Est Contract Allowance - MCO Medicaid - Chiropractic	\$0.00
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$17.34
1219-1-1-1	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-1-1-3	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-2-1-1	Less: Est Price Concession - Medicare - Medical	\$22,146.38
1219-2-1-2	Less: Est Price Concession - Medicare - Express Care	\$0.00
1219-2-2-1	Less: Est Price Concession - Medicare - Express Care	\$2,841.39
1219-2-4-1	Less: Est Price Concession - Medicare - Clinton County	\$0.00
1219-3-1-1	Less: Est Price Concession - Medicare - RHS	\$0.00
1219-3-2-1	Less: Est Contract Allowance - Medicare - RHS	\$0.00
1219-5-1-1	Less: Est Price Concession - Medicare - Pharmacy	\$0.00
1219-6-1-1	Less: Est Price Concession - Medicare - Outreach	\$0.00
1219-7-1-1	Less: Est Price Concession - Medicare - Chiropractic	\$147.34
1219-7-2-1	Less: Est Contract Allowance - Medicare - Chiropractic	\$0.00
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health	\$714.80
1220-1-1-1	Less: Est Price Concession - Worker's Comp - Dental	\$0.00
1220-1-1-3	Less: Est Price Concession - Worker's Comp - Dental	\$0.00
1220-2-1-1	Less: Est Price Concession - Worker's Comp - Medical	\$0.00
1220-2-1-2	Less: Est Price Concession - Worker's Comp - Express Care	\$0.00
1220-2-2-1	Less: Est Price Concession - Worker's Comp - Express Care	\$0.00
1220-2-4-1	Less: Est Price Concession - Worker's Comp - Clinton County	\$0.00
1220-3-1-1	Less: Est Price Concession - Worker's Comp - RHS	\$0.00
1220-3-2-1	Less: Est Contract Allowance - Worker's Comp - RHS	\$0.00
1220-5-1-1	Less: Est Price Concession - Worker's Comp - Pharmacy	\$0.00

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	<u>Actual</u>
1220-6-1-1 Less: Est Price Concession - Worker's Comp - Outreach	\$0.00
1220-7-1-1 Less: Est Price Concession - Worker's Comp - Chiropractic	\$0.00
1220-7-2-1 Less: Est Contract Allowance - Worker's Comp - Chiropractic	\$0.00
1220-8-1-1 Less: Est Price Concession - Worker's Comp - Behavioral Health	\$0.00
1221-1-1-1 Less: Est Price Concession - Self Pay - Dental	\$41,063.74
1221-1-1-3 Less: Est Price Concession - Self Pay - Dental	\$0.00
1221-1-3-1 Less: Est Price Concession - Self Pay - Dental - Jersey Shor	\$2,708.94
1221-2-1-1 Less: Est Price Concession - Self Pay - Medical	\$72,821.41
1221-2-1-2 Less: Est Price Concession - Express Care	\$0.00
1221-2-2-1 Less: Est Price Concession - Express Care	\$25,176.71
1221-2-4-1 Less: Est Price Concession - Self Pay - Clinton County	\$0.00
1221-3-1-1 Less: Est Price Concession - Self Pay - RHS	\$13,255.82
1221-3-2-1 Less: Est Price Concession - Self Pay - RHS	\$0.00
1221-4-1-1 Less: Est Price Concession - Self Pay - Pediatric Dental	\$0.00
1221-5-1-1 Less: Est Price Concession - Self Pay - Pharmacy	\$0.00
1221-6-1-1 Less: Est Price Concession - Self Pay - Outreach	\$1,038.58
1221-7-1-1 Less: Est Price Concession - Self Pay - Chiropractic	\$2,340.58
1221-7-2-1 Less: Est Price Concession - Self Pay - Chiropractic	\$0.00
1221-8-1-1 Less: Est Price Concession - Self Pay - Behavioral Health	\$1,907.03
1225-0-1-1 Grants Receivable - Federal	\$77,304.09
1230-0-1-1 Grants Receivable - State	\$85,629.93
1235-0-1-1 Grants Receivable - Local	\$39,172.00
1236-0-1-1 Grants Receivable - Federal (COVID-19)	\$120,120.22
1240-0-1-1 Healthy Woman / Wise Woman Receivable	\$0.00
1250-0-1-1 Contribution Receivable	\$0.00
1260-0-1-1 Credit Balance Offset	(\$16,276.00)
1300-0-1-1 340b Receivable - Wegman's	\$0.00
1301-0-1-1 340b Receivable - WellPartner	\$28,001.97
1302-0-1-1 340B Receivable - Walmart	\$103,353.05
1303-0-1-1 340B Receivable - CaptureRx (Rite Aid)	\$27,230.40
1305-0-1-1 340b Receivable - Medicine Shoppe	\$0.00
1350-0-1-1 Medicaid Settlement Receivable	\$679,747.04
1351-0-1-1 Medicare Settlement Receivable	\$0.00
1353-9-1-1 Rental Property Receivable	\$0.00
1353-9-3-1 Rental Property Receivable	\$425.00
1355-0-1-1 Employee Receivable	\$0.00
1360-0-1-1 Miscellaneous Receivable	\$1,999.98
1400-0-1-1 Prepaid Expenses	\$105,089.81
Total Other Current Assets	<u>\$1,888,033.82</u>
Total Current Assets	<u>\$4,884,681.97</u>
Fixed Assets	
1830-0-1-1 Furniture & Equipment	\$1,662,539.54
1830-0-1-2 Furniture & Equipment	\$0.00
1830-0-2-1 Furniture & Equipment	\$1,876.00

Susquehanna Community Health and Dental Clinic Inc.

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For the Month Ended 08/31/2022

		Actual
1830-0-4-1	Furniture & Equipment	\$0.00
1840-0-1-1	Computer Hardware	\$438,265.08
1840-0-3-1	Computer Hardware	\$5,860.94
1840-0-4-1	Computer Hardware	\$0.00
1842-0-1-1	Software	\$34,529.04
1850-0-1-1	Building - Capital Lease	\$4,500,000.00
1851-0-1-1	HP Laptops - Capital Lease	\$0.00
1860-0-1-1	Leasehold Improvement	\$816,940.99
1860-0-2-1	Leasehold Improvement	\$322,517.50
1865-0-1-1	Vehicles	\$643,890.41
1866-1-3-1	Jersey Shore Building	\$221,147.30
1867-0-3-1	Jersey Shore Loan Cost	\$4,276.70
1868-0-3-1	Jersey Shore Equipment	\$161,726.65
1869-0-3-1	Jersey Shore Leasehold Improvements	\$57,022.65
1870-0-1-1	Fixed Assets Suspense/Clearing	\$257,313.99
1870-0-1-2	Fixed Assets Suspense/Clearing	\$0.00
1870-0-1-3	Fixed Assets Suspense/Clearing	\$0.00
1870-0-2-1	Fixed Assets Suspense/Clearing	\$0.00
1870-0-3-1	Fixed Assets Suspense/Clearing	\$0.00
1870-0-4-1	Fixed Assets Suspense/Clearing	\$35,774.00
1893-0-1-1	Less: Accumulated Depreciation - Furniture/Equipment	\$815,082.72
1893-0-1-2	Less: Accumulated Depreciation - Furniture/Equipment	\$0.00
1893-0-2-1	Less: Accumulated Depreciation - Furniture/Equipment	\$229.29
1894-0-1-1	Less: Accumulated Depreciation - Computer Hardware	\$270,003.50
1894-0-3-1	Less: Accumulated Depreciation - Computer Hardware JS	\$0.00
1895-0-1-1	Less: Accumulated Depreciation - Leasehold Improvement	\$390,504.33
1895-0-2-1	Less: Accumulated Depreciation - Leasehold Improvement	\$2,332.06
1895-0-3-1	Less: Accumulated Depreciation - Leasehold Improvement	\$0.00
1896-0-1-1	Less: Accumulated Depreciation - Software	\$25,860.69
1897-0-1-1	Less: Accumulated Depreciation - Capital Lease	\$2,175,000.00
1898-0-1-1	Less: Accumulated Depreciation - HP Laptop Capital Lease	\$0.00
1899-0-1-1	Less: Accumulated Depreciation - Vehicles	\$270,313.41
1900-0-1-1	Less: Accumulated Depreciation - Dell Laptops	\$0.00
1901-0-3-1	Less: Accumulated Depreciation - Jersey Shore Building	\$11,671.67
1902-0-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$677.15
1902-1-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$0.00
1903-0-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment	\$57,104.28
1903-1-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment	\$0.00
1904-0-3-1	Less: Accumulated Depreciation - Jersey Shore Leasehold Improvem	\$6,942.64
Total Fixed Assets		\$5,137,959.05
Total Assets		\$10,022,641.02
Liabilities & Retained Earnings		
Current Liabilities		

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2022

		<u>Actual</u>
Accounts Payable		
2000-0-1-1	Accounts Payable	\$106,572.92
2000-0-1-2	Accounts Payable	\$0.00
2000-0-1-3	Accounts Payable	\$0.00
2000-0-2-1	Accounts Payable	\$6,789.80
2000-0-3-1	Accounts Payable	\$14,475.65
2001-0-1-1	Credit Card Payable	\$0.00
2002-0-1-1	AR - Credit Balances Re-Class	(\$16,276.00)
2003-0-1-1	Purchase Card Payable	\$10,865.00
2003-0-1-2	Purchase Card Payable - Express Care	\$0.00
2004-0-1-1	Patient Refunds - Insurance Refunds	\$362.78
2006-0-1-1	Accounts Payable - Purchase Orders	\$145,591.21
Total Accounts Payable		<u>\$268,381.36</u>
Other Current Liabilities		
2005-0-1-1	Medicaid Settlement Payable	\$728,081.20
2200-0-1-1	Payroll Liabilities	\$312.50
2220-0-1-1	State Tax Withholding	\$0.00
2222-0-1-1	Local Tax Withholding	\$0.00
2230-0-1-1	State Unemployment Tax	\$0.00
2235-0-1-1	LST Withheld	\$0.00
2238-0-1-1	Pension Withholding Payable	(\$270.85)
2238-0-2-1	Pension Withholding Payable	\$0.00
2250-0-1-1	Accrued Payroll Expenses	\$349,179.20
2260-0-1-1	Accrued PTO Payable	\$343,333.89
2261-0-1-1	Accrued Med Leave Payable	\$560,056.25
2265-0-1-1	Accrued Med Leave Payable	\$0.00
2270-0-1-1	Other Payroll Liabilities	\$0.00
2300-0-1-1	Benefits & Other Payroll Liabilities	\$0.00
2312-0-1-1	Pension Match Liability	\$55,524.71
2320-0-1-1	Accident Insurance Payable	\$0.00
2322-0-1-1	Cancer Insurance Payable	\$0.00
2323-0-1-1	Sickness AFLAC Withholding	\$0.00
2324-0-1-1	STD Insurance Payable	\$0.00
2330-0-1-1	Med Spending Liability	\$0.00
2334-0-1-1	Employee FSA (Paylocity)	\$5,086.46
2334-0-2-1	Employee FSA (Paylocity)	\$0.00
2335-0-1-1	United Way Employee Contribution Payable	\$0.00
2340-0-1-1	Colonial Life Volunteer Insurance	\$0.00
2340-0-2-1	Colonial Life Volunteer Insurance	\$0.00
2400-0-1-1	Interest Payable	\$0.00
2520-0-1-1	ST - Building Capital Lease	\$224,254.05
2521-0-1-1	ST - HP Laptops Capital Lease	\$0.00
2522-0-1-1	ST - Dell Laptops Capital Lease	\$0.00
2523-0-1-1	ST - Paycheck Protection Program Loan	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

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For the Month Ended 08/31/2022

		<u>Actual</u>
2524-0-1-3	ST - Jersey Shore Mortgage	\$0.00
2524-0-3-1	ST - Jersey Shore Mortgage	\$12,908.91
2524-1-3-1	ST - Jersey Shore Mortgage	\$0.00
2525-0-1-1	ST - Vocera Capital Lease	\$11,277.36
2600-0-1-1	Deferred Revenue - PA DOH Testing	\$105,776.00
2601-0-1-1	PA DOH Testing	\$0.00
2602-0-1-1	Deferred Revenue - PA DOH Vaccine	\$0.00
2603-0-1-1	Deferred Revenue - Let's End Covid	\$29,172.00
2604-0-1-1	Deferred Revenue - Direct Relief	\$0.00
2605-0-1-1	Deferred Revenue - FY22 Delta Dental	\$0.00
2606-0-1-1	Deferred Revenue - Provider Relief	\$0.00
2607-0-1-1	Deferred Revenue - FY23 Delta Dental	\$44,650.10
2700-0-1-1	ST - Divine Providence Loan Payable	\$0.00
2800-0-1-1	Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities		<u>\$2,469,341.78</u>
Total Current Liabilities		<u>\$2,737,723.14</u>
Long-Term Liabilities		
2710-0-1-1	Lease Payable - Susq. Health LT	\$0.00
2715-0-1-1	LT - Divine Providence Loan Payable	\$0.00
2720-0-1-1	LT - Building Capital Lease	\$2,949,477.33
2721-0-1-1	LT - HP Laptops Capital Lease	\$0.00
2722-0-1-1	LT - Dell Laptops Capital Lease	\$0.00
2723-0-1-1	LT - Paycheck Protection Program Loan	\$0.00
2724-0-1-3	LT - Jersey Shore Mortgage	\$0.00
2724-0-3-1	LT - Jersey Shore Mortgage	\$139,715.59
2724-1-3-1	LT - Jersey Shore Mortgage	\$0.00
2727-0-1-1	LT - Vocera Capital Lease	\$19,364.05
Total Long-Term Liabilities		<u>\$3,108,556.97</u>
Retained Earnings		
3200-0-1-1	Retained Earnings	\$978,731.97
3200-0-1-2	Retained Earnings	\$0.00
3200-0-1-3	Retained Earnings	\$0.00
3200-1-1-1	Retained Earnings	(\$1,044,712.88)
3200-1-1-3	Retained Earnings	\$0.00
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$3,011,740.05
3200-2-1-2	Retained Earnings	\$0.00
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$1,142,345.27
3200-3-2-1	Retained Earnings	\$0.00
3200-4-1-1	Retained Earnings	(\$500,780.96)
3200-5-1-1	Retained Earnings	\$731,985.48

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2022

		<u>Actual</u>
3200-6-1-1	Retained Earnings	(\$533,441.13)
3200-7-1-1	Retained Earnings	\$562,161.94
3200-7-2-1	Retained Earnings	\$0.00
3200-8-1-1	Retained Earnings	(\$179,863.16)
3200-9-1-1	Retained Earnings	\$8,194.33
Total Retained Earnings		<u>\$4,176,360.91</u>
Total Liabilities & Retained Earnings		<u><u>\$10,022,641.02</u></u>