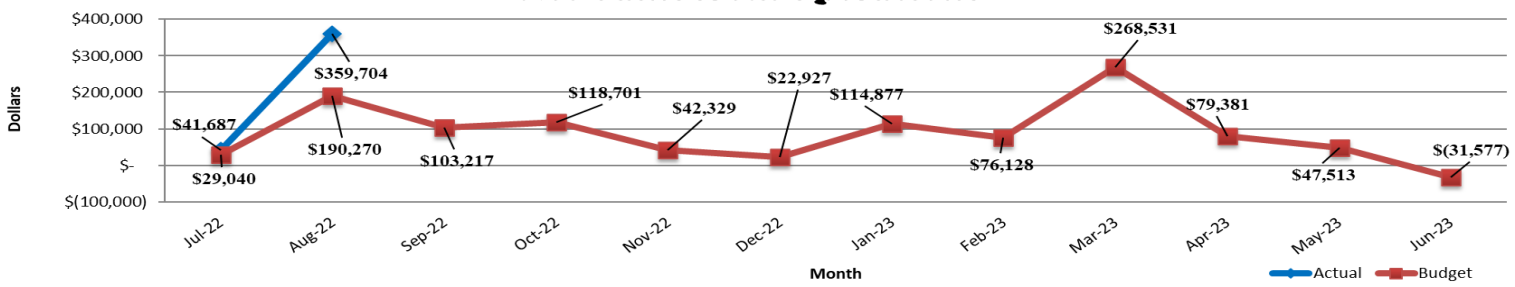
River Valley Health & Dental

Your Center for Care

August 2022 Summary Financial Report

Net Gains from Operations



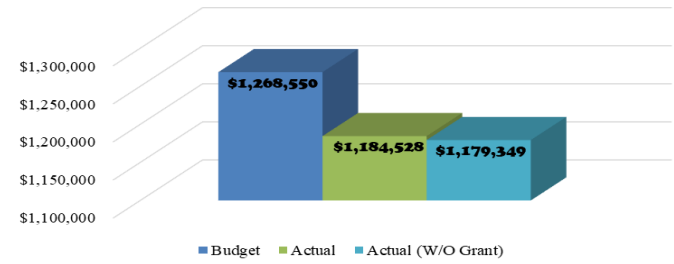
YTD Net Gains from Operations

$395,353

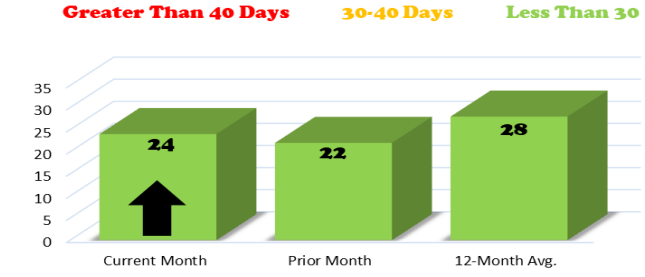
YTD Increase in Net Assets

$483,798

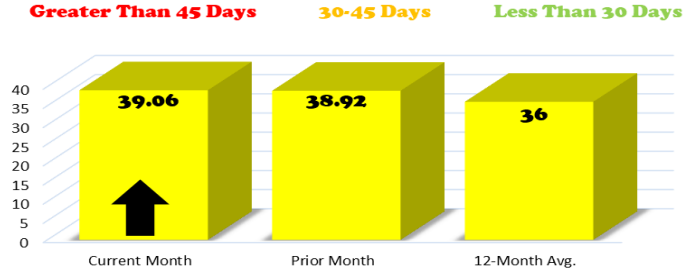
Expenses



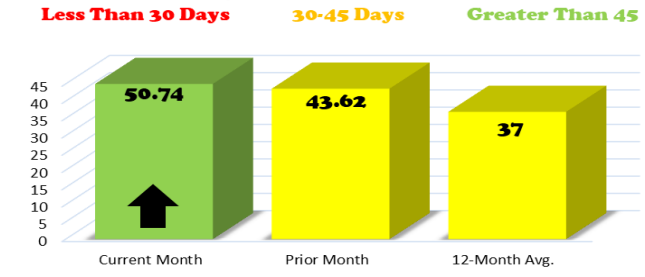
Net Days in A/R



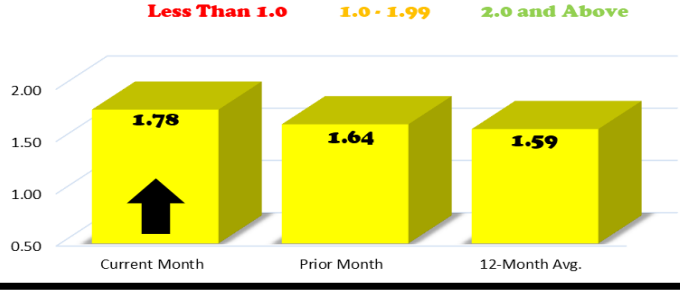
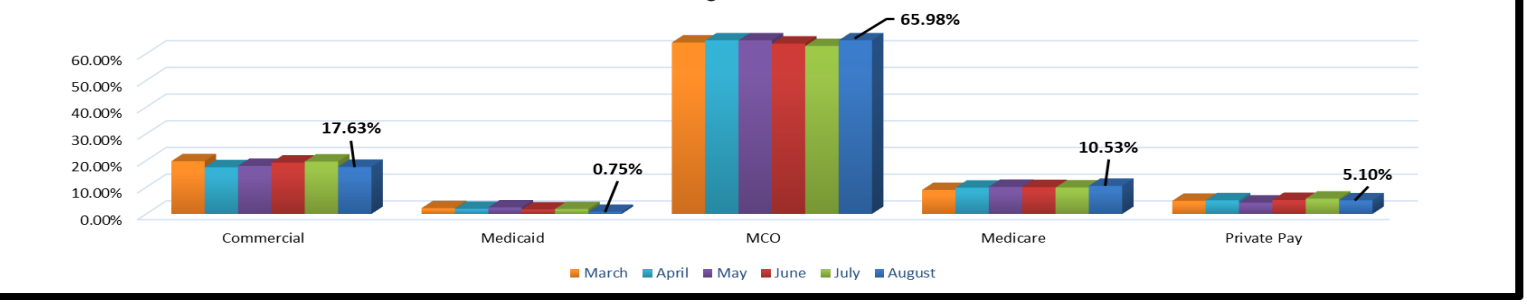
Days in A/P



Days Cash on Hand



Current Ratio



Payor Mix