

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 07/31/2022

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	CNB Operating Account x4647	\$825,225.37
1012-0-1-1	CNB Pharmacy Account x0909	\$899,463.37
1015-0-1-1	CNB Payroll Account x2087	\$0.00
1020-0-1-1	CNB Pension Account x2118	\$54,571.07
1025-0-3-1	Muncy Bank Operating Account x0301	\$198,253.15
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	\$732,958.56
1120-0-1-1	Six Month CD Investment	\$0.00
	Total Checking/Savings	\$2,712,961.52
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	\$3,336.23
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$177,235.48)
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	\$59,428.21
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$11,983.00
1208-2-1-1	AR - Commercial - Medical	\$47,104.30
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$12,600.67
1208-2-4-1	AR - Commercial - Clinton County	\$0.00
1208-3-1-1	AR - Commercial - RHS	\$12,998.71
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$61,576.82
1208-6-1-1	AR - Commercial - Outreach	\$297.00
1208-7-1-1	AR - Commercial - Chiropractic	\$1,754.18
1208-8-1-1	AR - Commercial - Behavioral Health	\$2,144.44
1209-1-1-1	AR - Medicaid - Dental	\$2,609.40
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid - Jersey Shore	\$517.00
1209-2-1-1	AR - Medicaid - Medical	\$4,279.31
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$834.32
1209-2-4-1	AR - Medicaid - Clinton County	\$0.00
1209-3-1-1	AR - Medicaid - RHS	\$12,501.00

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For the Month Ended 07/31/2022

		<u>Actual</u>
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$1,730.81
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$0.00
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$113,847.64
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$19,406.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$122,772.93
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$24,999.66
1210-2-4-1	AR - MCO Medicaid - Clinton County	\$0.00
1210-3-1-1	AR - MCO Medicaid - RHS	\$34,708.26
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$182,651.72
1210-6-1-1	AR - MCO Medicaid - Outreach	\$339.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$6,175.08
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$30,517.30
1211-2-1-1	AR - Medicare - Medical	\$90,950.49
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$13,912.73
1211-2-4-1	AR - Medicare - Clinton County	\$0.00
1211-3-1-1	AR - Medicare - RHS	\$4,128.91
1211-5-1-1	AR - Medicare - Pharmacy	\$113,994.85
1211-7-1-1	AR - Medicare - Chiropractic	\$5,103.34
1211-8-1-1	AR - Medicare - Behavioral Health	\$495.75
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
1212-5-1-1	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
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$63,644.74
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay - Jersey Shore	\$3,872.47
1213-2-1-1	AR - Self Pay - Medical	\$74,985.32
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$25,032.09
1213-2-4-1	AR - Self Pay - Clinton County	\$0.00
1213-3-1-1	AR - Self Pay - RHS	\$13,553.73
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00