

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

		<u>Actual</u>
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	CNB Operating Account x4647	\$457,080.97
1011-0-1-1	ICS Shadow Account x8851	\$2,156,390.16
1012-0-1-1	CNB Pharmacy Account x0909	\$0.00
1015-0-1-1	CNB Payroll Account x2087	\$0.00
1020-0-1-1	CNB Pension Account x2118	\$0.00
1025-0-3-1	Muncy Bank Operating Account x0301	\$554,274.42
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	\$2,400.00
1100-0-1-1	CNB Super Money Market Fund	\$0.00
1120-0-1-1	Six Month CD Investment	\$0.00
Total Checking/Savings		<u>\$3,170,145.55</u>
Other Current Assets		
1200-0-1-1	AR - EMR Payment Holding	(\$4,393.54)
1200-0-3-1	AR - EMR Payment Holding	\$0.00
1205-0-1-1	AR - Pharmacy Payment Holding	\$16,993.50
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	\$54,047.49
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$12,450.30
1208-2-1-1	AR - Commercial - Medical	\$45,288.49
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$21,738.95
1208-2-4-1	AR - Commercial - Medical LH	\$2,041.55
1208-3-1-1	AR - Commercial - RHS	\$0.00
1208-3-2-1	AR - Commercial - RHS	\$10,506.93
1208-3-4-1	AR - Commercial - RHS LH	\$623.70
1208-4-1-1	AR - Commercial - Pediatric Dental	\$13,344.95
1208-5-1-1	AR - Commercial - Pharmacy	\$67,541.93
1208-6-1-1	AR - Commercial - Outreach	\$1,664.75
1208-7-1-1	AR - Commercial - Chiropractic	\$0.00
1208-7-2-1	AR - Commercial - Chiropractic	\$1,070.50
1208-8-1-1	AR - Commercial - Behavioral Health	\$656.25
1209-1-1-1	AR - Medicaid - Dental	\$916.06
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid - Jersey Shore	\$0.00
1209-2-1-1	AR - Medicaid - Medical	\$4,552.41

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		<u>Actual</u>
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$1,330.51
1209-2-4-1	AR - Medicaid - LH Medical	\$206.95
1209-3-1-1	AR - Medicaid - RHS	(\$15.00)
1209-3-2-1	AR - Medicaid - RHS	\$494.60
1209-3-4-1	AR - Medicaid - RHS LH	\$166.95
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$1,685.81
1209-6-1-1	AR - Medicaid - Outreach	\$3.80
1209-7-1-1	AR - Medicaid - Chiropractic	\$0.00
1209-7-2-1	AR - Medicaid - Chiropractic	\$70.84
1209-8-1-1	AR - Medicaid - Behavioral Health	\$124.13
1210-1-1-1	AR - MCO Medicaid - Dental	\$78,458.90
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$9,075.14
1210-2-1-1	AR - MCO Medicaid - Medical	\$128,758.39
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$68,619.54
1210-2-4-1	AR - MCO Medicaid - LH Medical	\$5,004.55
1210-3-1-1	AR - MCO Medicaid - RHS	(\$679.51)
1210-3-2-1	AR - MCO Medicaid - RHS	\$26,576.04
1210-3-4-1	AR - MCO Medicaid - RHS LH	\$1,429.10
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$22,648.45
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$103,478.69
1210-6-1-1	AR - MCO Medicaid - Outreach	\$7,039.20
1210-7-1-1	AR - MCO Medicaid - Chiropractic	(\$271.57)
1210-7-2-1	AR - MCO Medicaid - Chiropractic	\$4,888.92
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$23,408.64
1211-2-1-1	AR - Medicare - Medical	\$92,423.99
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$14,272.59
1211-2-4-1	AR - Medicare - Medical LH	\$6,326.51
1211-3-1-1	AR - Medicare - RHS	\$0.00
1211-3-2-1	AR - Medicare - RHS	\$4,944.68
1211-3-4-1	AR - Medicare - RHS LH	\$419.14
1211-5-1-1	AR - Medicare - Pharmacy	\$78,337.71
1211-7-1-1	AR - Medicare - Chiropractic	\$0.00
1211-7-2-1	AR - Medicare - Chiropractic	\$6,719.20
1211-8-1-1	AR - Medicare - Behavioral Health	\$1,373.94
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	\$321.18
1212-2-1-2	AR - Worker's Comp - Express Care	\$0.00
1212-2-4-1	AR - Worker's Comp - LH Medical	\$0.00
1212-3-1-1	AR - Worker's Comp - RHS	\$0.00

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		<u>Actual</u>
1212-3-2-1	AR - Worker's Comp - RHS	\$0.00
1212-3-4-1	AR - Worker's Comp - RHS LH	\$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
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$55,394.58
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay - Jersey Shore	\$6,455.54
1213-2-1-1	AR - Self Pay - Medical	\$95,948.90
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$63,559.76
1213-2-4-1	AR - Self Pay - Medical LH	\$1,938.20
1213-3-1-1	AR - Self Pay - RHS	\$0.00
1213-3-2-1	AR - Self Pay - RHS	\$18,101.72
1213-3-4-1	AR - Self Pay - RHS LH	\$241.74
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$11,504.79
1213-5-1-1	AR - Self Pay - Pharmacy	\$58,952.13
1213-6-1-1	AR - Self Pay - Outreach	\$1,919.65
1213-7-1-1	AR - Self Pay - Chiropractic	(\$521.04)
1213-7-2-1	AR - Self Pay - Chiropractic	\$2,434.88
1213-8-1-1	AR - Self Pay - Behavioral Health	\$4,082.69
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	\$29,306.92
1216-1-1-3	Less: Est Price Concession - Commercial - Dental	\$0.00
1216-1-3-1	Less: Est Price Concession - Commercial - Jersey Shore	\$7,296.90
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$27,469.20
1216-2-1-2	Less: Est Price Concession - Commercial - Express Care	\$0.00
1216-2-2-1	Less: Est Price Concession - Commercial - Express Care	\$12,396.02
1216-2-4-1	Less: Est Price Concession - Commercial - LH Medical	\$1,318.14
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$0.00
1216-3-2-1	Less: Est Price Concession - Commercial - RHS	\$6,775.43
1216-3-4-1	Less: Est Price Concession - Commercial - RHS LH	\$398.46
1216-4-1-1	Less: Est Price Concession - Commercial - Pediatric Dental	\$7,907.82
1216-5-1-1	Less: Est Price Concession - Commercial - Pharmacy	\$0.00
1216-6-1-1	Less: Est Price Concession - Commercial- Outreach	\$1,086.84
1216-7-1-1	Less: Est Price Concession - Commercial - Chiropractic	\$0.00
1216-7-2-1	Less: Est Price Concession - Commercial - Chiropractic	\$178.53

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		<u>Actual</u>
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$350.14
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$328.05
1217-1-1-3	Less: Est Price Concession - Medicaid - Dental	\$0.00
1217-1-3-1	Less: Est Price Concession - Medicaid - Dental - Jersey Shore	\$0.00
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$1,279.66
1217-2-1-2	Less: Est Price Concession - Medicaid - Express Care	\$0.00
1217-2-2-1	Less: Est Price Concession - Medicaid - Express Care	(\$102.49)
1217-2-4-1	Less: Est Price Concession - Medicaid - LH Medical	\$34.15
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	(\$15.00)
1217-3-2-1	Less: Est Price Concession - Medicaid - RHS	\$25.07
1217-3-4-1	Less: Est Price Concession - Medicaid - RHS LH	\$166.95
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	\$3.80
1217-7-1-1	Less: Est Price Concession - Medicaid - Chiropractic	\$0.00
1217-7-2-1	Less: Est Price Concession - Medicaid - Chiropractic	(\$177.13)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	\$46.51
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$25,311.41
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	\$3,015.31
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	\$16,349.35
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	(\$14,838.74)
1218-2-4-1	Less: Est Price Concession - MCO Medicaid - LH Medical	\$25.50
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	(\$679.51)
1218-3-2-1	Less: Est Price Concession - MCO Medicaid - RHS	\$1,888.03
1218-3-4-1	Less: Est Price Concession - MCO Medicaid - RHS LH	\$995.54
1218-4-1-1	Less: Est Price Concession - MCO Medicaid - Pediatric Dental	\$11,878.41
1218-5-1-1	Less: Est Price Concession - MCO Medicaid - Pharmacy	\$0.00
1218-6-1-1	Less: Est Price Concession - MCO Medicaid - Outreach	\$1,565.19
1218-7-1-1	Less: Est Price Concession - MCO Medicaid - Chiropractic	(\$271.57)
1218-7-2-1	Less: Est Price Concession - MCO Medicaid - Chiropractic	(\$12,387.29)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$1,016.03
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	\$46,619.63
1219-2-1-2	Less: Est Price Concession - Medicare - Express Care	\$0.00
1219-2-2-1	Less: Est Price Concession - Medicare - Express Care	\$5,868.95
1219-2-4-1	Less: Est Price Concession - Medicare - LH Medical	\$3,119.06
1219-3-1-1	Less: Est Price Concession - Medicare - RHS	\$0.00
1219-3-2-1	Less: Est Price Concession - Medicare - RHS	\$3,066.57
1219-3-4-1	Less: Est Price Concession - Medicare - RHS LH	\$419.14
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	\$0.00

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		<u>Actual</u>
1219-7-2-1	Less: Est Price Concession - Medicare - Chiropractic	(\$584.13)
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health	\$635.03
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	\$321.18
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 - LH Medical	\$0.00
1220-3-1-1	Less: Est Price Concession - Worker's Comp - RHS	\$0.00
1220-3-2-1	Less: Est Price Concession - Worker's Comp - RHS	\$0.00
1220-3-4-1	Less: Est Price Concession - Worker's Comp - RHS LH	\$0.00
1220-4-1-1	Less: Est Price Concession - Worker's Comp - Pediatric	\$0.00
1220-5-1-1	Less: Est Price Concession - Worker's Comp - Pharmacy	\$0.00
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 Price Concession - 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	\$34,800.84
1221-1-1-3	Less: Est Price Concession - Self Pay - Dental	\$0.00
1221-1-3-1	Less: Est Price Concession - Self Pay - Dental - JS	\$5,184.51
1221-2-1-1	Less: Est Price Concession - Self Pay - Medical	\$86,771.25
1221-2-1-2	Less: Est Price Concession - Self Pay - Express Care	\$0.00
1221-2-2-1	Less: Est Price Concession - Self Pay - Express Care	\$50,635.37
1221-2-4-1	Less: Est Price Concession - Self Pay - LH Medical	\$1,938.20
1221-3-1-1	Less: Est Price Concession - Self Pay - RHS	\$0.00
1221-3-2-1	Less: Est Price Concession - Self Pay - RHS	\$17,714.16
1221-3-4-1	Less: Est Price Concession - Self Pay - RHS LH	\$241.74
1221-4-1-1	Less: Est Price Concession - Self Pay - Pediatric Dental	\$8,858.45
1221-5-1-1	Less: Est Price Concession - Self Pay - Pharmacy	\$0.00
1221-6-1-1	Less: Est Price Concession - Self Pay - Outreach	\$1,857.29
1221-7-1-1	Less: Est Price Concession - Self Pay - Chiropractic	(\$521.04)
1221-7-2-1	Less: Est Price Concession - Self Pay - Chiropractic	\$2,346.27
1221-8-1-1	Less: Est Price Concession - Self Pay - Behavioral Health	\$4,074.88
1225-0-1-1	Grants Receivable - Federal	\$96,641.30
1230-0-1-1	Grants Receivable - State	\$143,833.14
1235-0-1-1	Grants Receivable - Local	\$10,926.77
1236-0-1-1	Grants Receivable - Federal (COVID-19)	(\$819.93)
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	\$0.00
1300-0-1-1	340b Receivable - Wegman's	\$0.00
1301-0-1-1	340b Receivable - WellPartner	\$21,650.13
1302-0-1-1	340B Receivable - Walmart	\$75,237.19
1303-0-1-1	340B Receivable - CaptureRx (Rite Aid)	(\$4,396.67)
1305-0-1-1	340b Receivable - Medicine Shoppe	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

		<u>Actual</u>
1350-0-1-1	Medicaid Settlement Receivable	\$677,011.36
1351-0-1-1	Medicare Settlement Receivable	\$0.00
1353-9-1-1	Rental Property Receivable	\$4,116.87
1353-9-3-1	Rental Property Receivable	\$435.00
1355-0-1-1	Employee Receivable	\$0.00
1360-0-1-1	Miscellaneous Receivable	\$0.00
1399-0-1-1	Prepaid Rents/Benefits	\$169,652.74
1400-0-1-1	Prepaid Expenses	\$158,928.14
Total Other Current Assets		<u>\$2,206,606.83</u>
Total Current Assets		<u>\$5,376,752.38</u>
Fixed Assets		
1700-0-1-1	ROU Asset - 2950 Lycoming Creek Road Lease	\$199,317.89
1701-0-4-1	ROU Asset - 124 East Walnut Street Suite 2 Lease	\$1,152,869.24
1702-0-1-1	ROU Asset - 431 Hepburn Street Lease	\$841,582.18
1703-0-1-1	ROU Asset - 427 Hepburn Street Lease	\$0.00
1704-0-1-1	ROU Asset - Pitney Bowes - 124 E. Walnut St Lease	\$6,575.23
1705-0-1-1	ROU Asset - Pitney Bowes - 259 Allegheny St Lease	\$4,738.36
1706-0-1-1	ROU Asset - Vocera Finance Lease	\$16,146.30
1707-0-1-1	ROU Asset - 471 Hepburn St Finance Lease	\$2,046,098.75
1830-0-1-1	Furniture & Equipment	\$1,642,708.58
1830-0-1-2	Furniture & Equipment	\$0.00
1830-0-2-1	Furniture & Equipment	\$7,030.90
1830-0-4-1	Furniture & Equipment	\$71,067.65
1840-0-1-1	Computer Hardware	\$510,140.46
1840-0-3-1	Computer Hardware	\$0.00
1840-0-4-1	Computer Hardware	\$12,079.00
1842-0-1-1	Software	\$34,529.04
1850-0-1-1	Building - Capital Lease	\$0.00
1851-0-1-1	HP Laptops - Capital Lease	\$0.00
1860-0-1-1	Leasehold Improvement	\$940,148.20
1860-0-2-1	Leasehold Improvement	\$332,462.50
1860-0-4-1	Leasehold Improvement	\$1,260,246.00
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	\$268,432.68
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	\$28,686.49
1893-0-1-1	Less: Accumulated Depreciation - Furniture/Equipment	\$968,392.21

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	<u>Actual</u>
1893-0-1-2	Less: Accumulated Depreciation - Furniture/Equipment \$0.00
1893-0-2-1	Less: Accumulated Depreciation - Furniture/Equipment \$622.53
1893-0-4-1	Less: Accumulated Depreciation - Furniture/Equipment \$1,757.98
1894-0-1-1	Less: Accumulated Depreciation - Computer Hardware \$314,570.75
1894-0-3-1	Less: Accumulated Depreciation - Computer Hardware JS \$0.00
1894-0-4-1	Less: Accumulated Depreciation - Computer Hardware \$805.28
1895-0-1-1	Less: Accumulated Depreciation - Leasehold Improvement \$451,918.50
1895-0-2-1	Less: Accumulated Depreciation - Leasehold Improvement \$34,799.29
1895-0-3-1	Less: Accumulated Depreciation - Leasehold Improvement \$0.00
1895-0-4-1	Less: Accumulated Depreciation - Leasehold Improvement \$10,864.20
1896-0-1-1	Less: Accumulated Depreciation - Software \$31,227.18
1897-0-1-1	Less: Accumulated Depreciation - Capital Lease \$0.00
1898-0-1-1	Less: Accumulated Depreciation - HP Laptop Capital Lease \$0.00
1899-0-1-1	Less: Accumulated Depreciation - Vehicles \$385,823.97
1900-0-1-1	Less: Accumulated Depreciation - Dell Laptops \$0.00
1901-0-3-1	Less: Accumulated Depreciation - Jersey Shore Building \$19,657.55
1902-0-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs \$1,140.46
1902-1-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs \$0.00
1903-0-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment \$99,408.73
1903-1-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment \$0.00
1904-0-3-1	Less: Accumulated Depreciation - Jersey Shore Leasehold Improvemen \$13,120.09
Total Fixed Assets	<u>\$8,128,814.44</u>
Total Assets	<u>\$13,505,566.82</u>
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1-1	Accounts Payable \$386,475.30
2000-0-1-2	Accounts Payable \$0.00
2000-0-1-3	Accounts Payable \$0.00
2000-0-2-1	Accounts Payable \$0.00
2000-0-3-1	Accounts Payable \$0.00
2001-0-1-1	Credit Card Payable \$0.00
2002-0-1-1	AR - Credit Balances Re-Class \$0.00
2003-0-1-1	Purchase Card Payable \$19,309.68
2003-0-1-2	Purchase Card Payable - Express Care \$0.00
2004-0-1-1	Patient Refunds - Insurance Refunds \$384.42
2006-0-1-1	Accounts Payable - Purchase Orders \$174,083.55
Total Accounts Payable	<u>\$580,252.95</u>
Other Current Liabilities	
2005-0-1-1	Medicaid Settlement Payable \$616,600.87
2007-0-1-1	Medicare Settlement Payable \$0.00
2008-0-1-1	Lease Payable Holding \$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

		<u>Actual</u>
2200-0-1-1	Payroll Liabilities	\$350.00
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	\$19,449.79
2238-0-2-1	Pension Withholding Payable	\$0.00
2250-0-1-1	Accrued Payroll Expenses	\$135,791.92
2260-0-1-1	Accrued PTO Payable	\$374,208.17
2261-0-1-1	Accrued Med Leave Payable	\$630,724.79
2265-0-1-1	Accrued Med Leave Payable	\$0.00
2270-0-1-1	Other Payroll Liabilities	\$0.00
2270-7-2-1	Other Payroll Liabilities	\$0.00
2300-0-1-1	Benefits & Other Payroll Liabilities	\$0.00
2312-0-1-1	Pension Match Liability	\$70,725.11
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)	\$6,095.82
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	(\$345.87)
2340-0-2-1	Colonial Life Volunteer Insurance	\$0.00
2400-0-1-1	Interest Payable	\$0.00
2519-0-4-1	ST - 124 East Walnut St Suite 2 Finance Lease	\$24,173.97
2520-0-1-1	ST - Building Capital Lease	\$0.00
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
2524-0-3-1	ST - Jersey Shore Mortgage	\$12,111.32
2525-0-1-1	ST - Vocera Capital Lease	\$0.00
2526-0-4-1	ST - Lock Haven Loan (Muncy Bank)	\$15,937.13
2527-0-1-1	ST - 2950 Lycoming Creek Road Operating Lease	\$41,350.34
2528-0-1-1	ST - 431 Hepburn St Operating Lease	\$93,070.02
2529-0-1-1	ST - 427 Hepburn St Operating Lease	\$0.00
2530-0-1-1	ST - Pitney Bowes - 124 E. Walnut St Operating Lease	\$1,236.92
2531-0-1-1	ST - Pitney Bowes - 259 Allegheny St Operating Lease	\$1,450.06
2532-0-1-1	ST - 471 Hepburn St Finance Lease	\$287,790.46
2533-0-1-1	ST - Vocera Finance Lease	\$15,587.21
2600-0-1-1	Deferred Revenue - PA DOH Testing	\$11,082.35
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	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

		<u>Actual</u>
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	\$8,659.70
2608-0-1-1	Deferred Revenue - Eat Around The World	\$11,304.87
2609-0-1-1	Deferred Revenue - Delta Dental Comm Care Foundation	\$50,000.00
2610-0-1-1	Deferred Revenue - United Way FY24	\$1,250.00
2611-0-1-1	Deferred Revenue - PCOH Dental Assistant Training	\$0.00
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>\$2,428,604.95</u>
Total Current Liabilities		<u>\$3,008,857.90</u>
Long-Term Liabilities		
2710-0-1-1	LT Lease Payable - Susq. Health	\$0.00
2715-0-1-1	LT - Divine Providence Loan Payable	\$0.00
2719-0-4-1	LT - 124 East Walnut St Suite 2 Finance Lease	\$1,133,797.29
2720-0-1-1	LT - Building Capital Lease	\$0.00
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	\$123,658.09
2724-1-3-1	LT - Jersey Shore Mortgage	\$0.00
2727-0-1-1	LT - Vocera Capital Lease	\$0.00
2728-0-4-1	LT - Lock Haven Loan (Muncy Bank)	\$620,601.08
2729-0-1-1	LT - 2950 Lycoming Creek Road Operating Lease	\$155,860.75
2730-0-1-1	LT - 431 Hepburn St Operating Lease	\$750,861.01
2731-0-1-1	LT - 427 Hepburn St Operating Lease	\$0.00
2732-0-1-1	LT - Pitney Bowes - 124 E. Walnut St Operating Lease	\$5,094.47
2733-0-1-1	LT - Pitney Bowes - 259 Allegheny St Operating Lease	\$3,028.30
2734-0-1-1	LT - 471 Hepburn St Finance Lease	\$2,629,286.32
2735-0-1-1	LT - Vocera Finance Lease	(\$85.10)
Total Long-Term Liabilities		<u>\$5,422,102.21</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	(\$1,873,654.44)
3200-1-1-3	Retained Earnings	\$0.00
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$3,925,651.93
3200-2-1-2	Retained Earnings	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

		<u>Actual</u>
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$1,260,649.36
3200-3-2-1	Retained Earnings	\$0.00
3200-4-1-1	Retained Earnings	(\$557,996.58)
3200-5-1-1	Retained Earnings	\$1,701,364.75
3200-6-1-1	Retained Earnings	(\$600,614.63)
3200-7-1-1	Retained Earnings	\$561,472.73
3200-7-2-1	Retained Earnings	\$0.00
3200-8-1-1	Retained Earnings	(\$341,679.66)
3200-9-1-1	Retained Earnings	\$20,681.28
Total Retained Earnings		<u>\$5,074,606.71</u>
Total Liabilities & Retained Earnings		<u><u>\$13,505,566.82</u></u>

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month-Ended 09/30/2023

Criteria

Report name: Balance Sheet - Month-End

Chart template: RVHDC

Include account levels 1 to 4

Include accounts with zero balances

Include inactive accounts

User has access to all accounts

User has access to all projects

Include all Funds

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Location(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Include all Cash Flow Codes

Include all Working Capital Codes

Include all Grants(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Actual

Include these dates: <Specific fiscal period> (9/30/2023)

Definition: {Actual}