

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 12/31/2021

		<u>Actual</u>
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	Operating Account x4647	\$559,855.49
1012-0-1-1	Pharmacy Account x0909	\$565,200.12
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$62,393.64
1025-0-3-1	Jersey Shore Account x0301	\$105,944.91
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	Super Money Market Fund	\$758,240.66
1120-0-1-1	Six Month CD Investment	\$0.00
Total Checking/Savings		<u>\$2,054,124.82</u>
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	(\$12,692.95)
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$827,933.47)
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	\$63,449.21
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$6,433.80
1208-2-1-1	AR - Commercial - Medical	\$128,302.06
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$26,297.98
1208-3-1-1	AR - Commercial - RHS	\$16,997.67
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$144,064.08
1208-6-1-1	AR - Commercial - Outreach	\$2,576.00
1208-7-1-1	AR - Commercial - Chiropractic	\$5,916.59
1208-8-1-1	AR - Commercial - Behavioral Health	\$897.34
1209-1-1-1	AR - Medicaid - Dental	\$2,890.66
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid - Jersey Shore	\$7.60
1209-2-1-1	AR - Medicaid - Medical	\$3,418.10
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$1,883.83
1209-3-1-1	AR - Medicaid - RHS	\$36,886.64
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$11,108.38

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For the Month Ended 12/31/2021

		<u>Actual</u>
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$30.40
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$61,566.00
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$2,572.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$204,156.38
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$24,367.16
1210-3-1-1	AR - MCO Medicaid - RHS	\$27,615.25
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$493,987.82
1210-6-1-1	AR - MCO Medicaid - Outreach	\$2,620.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$3,435.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$16,620.80
1211-2-1-1	AR - Medicare - Medical	\$82,011.40
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$12,200.09
1211-3-1-1	AR - Medicare - RHS	\$2,990.54
1211-5-1-1	AR - Medicare - Pharmacy	\$273,481.08
1211-7-1-1	AR - Medicare - Chiropractic	\$3,426.44
1211-8-1-1	AR - Medicare - Behavioral Health	\$1,169.46
1212-1-1-1	AR - Worker's Comp - Dental	\$75.00
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
1212-3-1-1	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	\$23,195.15
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay - Jersey Shore	\$1,440.00
1213-2-1-1	AR - Self Pay - Medical	\$56,948.20
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$13,797.87
1213-3-1-1	AR - Self Pay - RHS	\$11,720.99
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$26,642.88
1213-6-1-1	AR - Self Pay - Outreach	\$2,167.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$248.00
1213-8-1-1	AR - Self Pay - Behavioral Health	\$2,824.37
1215-1-1-1	Less: Est Contract Allowance - BCBS - Dental	\$0.00
1215-2-1-1	Less: Est Contract Allowance - BCBS - Medical	\$0.00