Susquehanna Community Health and Dental Clinic Inc.
Balance Sheet
For the Month Ended 11/30/2019

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1	Operating Account x4647	$190,807.19
1012-0-1	Pharmacy Account x0909	$23,014.32
1015-0-1	Payroll Account x2087	$0.00
1020-0-1	Pension Account x2118	$62,279.57
1090-0-1	Petty Cash	$2,190.00
1100-0-1	Super Money Market Fund	$271,012.90
Total Checking/Savings		$549,303.98
Other Current Assets		
1200-0-1	AR - Payment Holding Account	($44,088.59)
1205-0-1	Pharmacy Revenue Holding	($11,083.24)
1208-1-1	AR - Commercial - Dental	$30,191.52
1208-2-1	AR - Commercial - Medical	$37,197.42
1208-3-1	AR - Commerical - RHS	$9,154.11
1208-4-1	AR - Commercial - Pediatric Dental	($1,877.86)
1208-5-1	AR - Commercial - Pharmacy	$8,746.15
1208-6-1	AR - Commercial - Outreach	$2,048.91
1209-1-1	AR - Medicaid - Dental	$18,972.85
1209-2-1	AR - Medicaid - Medical	$8,783.02
1209-3-1	AR - Medicaid - RHS	$22,995.83
1209-4-1	AR - Medicaid - Pediatric Dental	$0.00
1209-5-1	AR - Medicaid - Pharmacy	$233.30
1209-6-1	AR - Medicaid - Outreach	$1,031.49
1210-1-1	AR - MCO Medicaid - Dental	$98,375.42
1210-2-1	AR - MCO Medicaid - Medical	$159,575.77
1210-3-1	AR - MCO Medicaid - RHS	$14,004.04
1210-4-1	AR - MCO Medicaid - Pediatric Dental	($427.00)
1210-5-1	AR - MCO Medicaid - Pharmacy	$3,301.95
1210-6-1	AR - MCO Medicaid - Outreach	$3,489.87
1211-2-1	AR - Medicare - Medical	$122,952.78
1211-3-1	AR - Medicare - RHS	$3,385.62
1211-5-1	AR - Medicare - Pharmacy	$8,201.44
1212-1-1	AR - Worker's Comp - Dental	$0.00
1212-2-1	AR - Worker's Comp - Medical	$58.04
1212-3-1	AR - Worker's Comp - RHS	$0.00
1212-5-1	AR - Worker's Comp - Pharmacy	$0.00
1212-6-1	AR - Worker's Comp	$0.00
1213-1-1	AR - Self Pay - Dental	$42,321.47
1213-2-1	AR - Self Pay - Medical	$9,856.68
1213-3-1	AR - Self Pay - RHS	$1,655.99
1213-4-1	AR - Self Pay - Pediatric Dental	($376.91)

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		Actual
1213-5-1	AR - Self Pay - Pharmacy	$11,841.05
1213-6-1	AR - Self Pay - Outreach	($1,240.42)
1225-0-1	Grants Receivable - Federal	$30,364.60
1230-0-1	Grants Receivable - State	$21,913.94
1235-0-1	Grants Receivable - Local	$1,250.00
1240-0-1	Healthy Woman / Wise Woman Receivable	$3,920.57
1250-0-1	Contribution Receivable	$0.00
1260-0-1	Credit Balance Offset	($9,429.79)
1300-0-1	340b Receivable - CaptureRx	$53,153.29
1350-0-1	Medicaid Settlement Receivable	$760,077.99
1351-0-1	Medicare Settlement Receivable	$22,126.00
1355-0-1	Employee Receivable	$162.47
1360-0-1	Miscellaneous Receivable	$22,400.00
1400-0-1	Prepaid Expenses	$86,650.35
Total Other Current Assets		$1,551,870.12
Total Current Assets		$2,101,174.10
Fixed Assets		
1830-0-1	Furniture & Equipment	$1,392,388.12
1840-0-1	Computer Hardware	$381,254.96
1842-0-1	Software	$278,129.71
1850-0-1	Building - Capital Lease	$4,500,000.00
1860-0-1	Leasehold Improvement	$1,293,668.89
1865-0-1	Vehicles	$402,416.50
1870-0-1	Fixed Assets Suspense/Clearing	$0.00
1893-0-1	Less: Accumulated Depreciation - Furniture/Equipment	$640,062.05
1894-0-1	Less: Accumulated Depreciation - Computer Hardware	$210,860.07
1895-0-1	Less: Accumulated Depreciation - Leasehold Improvement	$733,592.69
1896-0-1	Less: Accumulated Depreciation - Software	$270,853.67
1897-0-1	Less: Accumulated Depreciation - Capital Lease	$1,350,000.00
1899-0-1	Less: Accumulated Depreciation - Vehicles	$19,162.68
1900-0-1	Less: Accumulated Depreciation - Dell Laptops	$6,579.25
Total Fixed Assets		$5,016,747.77
Total Assets		$7,117,921.87
Liabilities & Retained Earnings		
Current Liabilities		
Accounts Payable		
2000-0-1	Accounts Payable	$149,246.52
2001-0-1	Credit Card Payable	$0.00
2002-0-1	AR - Credit Balances Re-Class	($9,429.79)
2003-0-1	Purchase Card Payable	$11,673.89
2004-0-1	Patient Refunds	$0.00

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Balance Sheet
For the Month Ended 11/30/2019

		Actual
Total Accounts Payable		$151,490.62
Other Current Liabilities		
2005-0-1	Medicaid Settlement Payable	$768,700.38
2200-0-1	Payroll Liabilities	$0.00
2220-0-1	State Tax Withholding	$0.00
2222-0-1	Local Tax Withholding	$0.00
2230-0-1	State Unemployment Tax	$0.00
2235-0-1	LST Withheld	$0.00
2238-0-1	Pension Withholding Payable	$0.00
2250-0-1	Accrued Payroll Expenses	$120,079.76
2260-0-1	Accrued PTO Payable	$303,864.15
2261-0-1	Accrued Med Leave Payable	$519,096.45
2270-0-1	Other Payroll Liabilities	$0.00
2300-0-1	Benefits & Other Payroll Liabilities	$0.00
2312-0-1	Pension Match Liability	$55,581.03
2334-0-1	Employee FSA (Paylocity)	$3,674.67
2335-0-1	United Way Employee Contribution Payable	$211.00
2340-0-1	Colonial Life Volunteer Insurance	$2.10
2400-0-1	Interest Payable	$0.00
2520-0-1	ST - Building Capital Lease	$126,262.92
2522-0-1	ST - Dell Laptops Capital Lease	$8,313.33
Total Other Current Liabilities		$1,905,785.79
Total Current Liabilities		$2,057,276.41
Long-Term Liabilities		
2720-0-1	LT - Building Capital Lease	$3,694,623.68
2722-0-1	LT - Dell Laptops Capital Lease	$34,715.30
Total Long-Term Liabilities		$3,729,338.98
Retained Earnings		
3200-0-1	Retained Earnings	$1,001,726.24
3200-1-1	Retained Earnings	$1,972,723.00
3200-2-1	Retained Earnings	$1,825,302.93
3200-3-1	Retained Earnings	$830,872.69
3200-4-1	Retained Earnings	($113,232.21)
3200-5-1	Retained Earnings	($164,951.20)
3200-6-1	Retained Earnings	($44,027.14)
Total Retained Earnings		$5,308,414.31
Total Liabilities & Retained Earnings		$11,095,029.70