Susquehanna Community Health and Dental Clinic Inc.
Balance Sheet
For the Month Ended 10/31/2019

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1	Operating Account x4647	$172,505.44
1012-0-1	Pharmacy Account x0909	$22,787.65
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	$345,875.90
1120-0-1	Six Month CD Investment	$0.00
Total Checking/Savings		$605,638.56
Other Current Assets		
1200-0-1	AR - Payment Holding Account	$31,789.91
1205-0-1	Pharmacy Revenue Holding	($8,588.88)
1208-1-1	AR - Commercial - Dental	$25,088.54
1208-2-1	AR - Commercial - Medical	$26,565.57
1208-3-1	AR - Commerical - RHS	$6,962.45
1208-4-1	AR - Commercial - Pediatric Dental	($1,351.65)
1208-5-1	AR - Commercial - Pharmacy	$5,871.18
1208-6-1	AR - Commercial - Outreach	$1,433.91
1209-1-1	AR - Medicaid - Dental	$13,854.95
1209-2-1	AR - Medicaid - Medical	$11,044.31
1209-3-1	AR - Medicaid - RHS	$27,703.26
1209-4-1	AR - Medicaid - Pediatric Dental	$0.00
1209-5-1	AR - Medicaid - Pharmacy	$100.16
1209-6-1	AR - Medicaid - Outreach	$974.45
1210-1-1	AR - MCO Medicaid - Dental	$84,083.28
1210-2-1	AR - MCO Medicaid - Medical	$127,012.99
1210-3-1	AR - MCO Medicaid - RHS	$15,921.98
1210-4-1	AR - MCO Medicaid - Pediatric Dental	($427.00)
1210-5-1	AR - MCO Medicaid - Pharmacy	$11.45
1210-6-1	AR - MCO Medicaid - Outreach	$7,514.75
1211-2-1	AR - Medicare - Medical	$65,927.93
1211-3-1	AR - Medicare - RHS	$1,912.34
1211-5-1	AR - Medicare - Pharmacy	$5,560.18
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	$39,561.47
1213-2-1	AR - Self Pay - Medical	$17,595.47
1213-3-1	AR - Self Pay - RHS	$2,556.32

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For the Month Ended 10/31/2019

		Actual
1213-4-1	AR - Self Pay - Pediatric Dental	$251.09
1213-5-1	AR - Self Pay - Pharmacy	$6,920.47
1213-6-1	AR - Self Pay - Outreach	$578.86
1225-0-1	Grants Receivable - Federal	$25,995.28
1230-0-1	Grants Receivable - State	$22,573.85
1235-0-1	Grants Receivable - Local	$1,250.00
1240-0-1	Healthy Woman / Wise Woman Receivable	$4,125.29
1250-0-1	Contribution Receivable	$0.00
1260-0-1	Credit Balance Offset	($3,584.09)
1300-0-1	340b Receivable - CaptureRx	$63,015.70
1350-0-1	Medicaid Settlement Receivable	$760,077.99
1351-0-1	Medicare Settlement Receivable	$22,126.00
1355-0-1	Employee Receivable	$182.47
1360-0-1	Miscellaneous Receivable	$0.00
1400-0-1	Prepaid Expenses	$216,580.16
Total Other Current Assets		$1,628,830.43
Total Current Assets		$2,234,468.99
Fixed Assets		
1830-0-1	Furniture & Equipment	$1,371,352.42
1840-0-1	Computer Hardware	$376,006.57
1842-0-1	Software	$278,129.71
1850-0-1	Building - Capital Lease	$4,500,000.00
1851-0-1	HP Laptops - Capital Lease	$0.00
1860-0-1	Leasehold Improvement	$1,293,668.89
1865-0-1	Vehicles	$402,416.50
1870-0-1	Fixed Assets Suspense/Clearing	$6,208.00
1893-0-1	Less: Accumulated Depreciation - Furniture/Equipment	$629,148.00
1894-0-1	Less: Accumulated Depreciation - Computer Hardware	$206,772.57
1895-0-1	Less: Accumulated Depreciation - Leasehold Improvement	$727,183.74
1896-0-1	Less: Accumulated Depreciation - Software	$270,618.94
1897-0-1	Less: Accumulated Depreciation - Capital Lease	$1,325,000.00
1898-0-1	Less: Accumulated Depreciation - HP Laptop Capital Lease	$0.00
1899-0-1	Less: Accumulated Depreciation - Vehicles	$14,372.01
1900-0-1	Less: Accumulated Depreciation - Dell Laptops	$5,263.40
Total Fixed Assets		$5,049,423.43
Total Assets		$7,283,892.42
Liabilities & Retained Earnings		
Current Liabilities		
Accounts Payable		
2000-0-1	Accounts Payable	$237,755.47
2001-0-1	Credit Card Payable	$0.00

Susquehanna Community Health and Dental Clinic Inc.
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For the Month Ended 10/31/2019

		Actual
2002-0-1	AR - Credit Balances Re-Class	($3,584.09)
2003-0-1	Purchase Card Payable	$14,228.78
2004-0-1	Patient Refunds	$138.80
Total Accounts Payable		$248,538.96
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	$103,137.53
2260-0-1	Accrued PTO Payable	$284,212.02
2261-0-1	Accrued Med Leave Payable	$523,325.10
2270-0-1	Other Payroll Liabilities	$0.00
2300-0-1	Benefits & Other Payroll Liabilities	$0.00
2312-0-1	Pension Match Liability	$60,002.66
2334-0-1	Employee FSA (Paylocity)	$2,763.30
2335-0-1	United Way Employee Contribution Payable	$211.00
2340-0-1	Colonial Life Volunteer Insurance	$757.67
2400-0-1	Interest Payable	$0.00
2520-0-1	ST - Building Capital Lease	$143,956.41
2521-0-1	ST - HP Laptops Capital Lease	$0.00
2522-0-1	ST - Dell Laptops Capital Lease	$9,442.42
2700-0-1	ST - Divine Providence Loan Payable	$0.00
2800-0-1	Medicaid Settlement Payable	$0.00
Total Other Current Liabilities		$1,896,508.49
Total Current Liabilities		$2,145,047.45
Long-Term Liabilities		
2715-0-1	LT - Divine Providence Loan Payable	$0.00
2720-0-1	LT - Building Capital Lease	$3,694,623.68
2721-0-1	LT - HP Laptops Capital Lease	$0.00
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	$2,012,383.57
3200-2-1	Retained Earnings	$1,823,188.87
3200-3-1	Retained Earnings	$842,366.66

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 10/31/2019

		Actual
3200-4-1	Retained Earnings	($112,757.46)
3200-5-1	Retained Earnings	($142,052.47)
3200-6-1	Retained Earnings	($39,064.29)
Total Retained Earnings		$5,385,791.12
Total Liabilities & Retained Earnings		$11,260,177.55