

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

Case No. 22-02384

Debtor(s)

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Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/13/2024

Petition Date: 09/12/2022

Months Pending: 17

Industry Classification:

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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Isaac Lee

Signature of Responsible Party

04/16/2024

Date

Isaac Lee, President

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA
92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$64,959,466	
b. Total receipts (net of transfers between accounts)	\$541,850	\$184,929,085
c. Total disbursements (net of transfers between accounts)	\$34,791	\$125,047,106
d. Cash balance end of month (a+b-c)	\$65,466,525	
e. Disbursements made by third party for the benefit of the estate	\$0	\$1,370,821
f. Total disbursements for quarterly fee calculation (c+e)	\$34,791	\$126,417,927

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$31,913,954
b. Accounts receivable over 90 days outstanding (net of allowance)	\$29,199,341
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$109,017,836
e. Total assets	\$110,289,902
f. Postpetition payables (excluding taxes)	\$819,877
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$5,401
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$825,278
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$133,879,281
n. Total liabilities (debt) (j+k+l+m)	\$135,118,731
o. Ending equity/net worth (e-n)	\$-24,828,829

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$51,577,911
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$1,516,159
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$50,061,752

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$34,771	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$34,771	
d. Selling expenses	\$0	
e. General and administrative expenses	\$36,973	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$-15,734	
k. Profit (loss)	\$13,532	\$16,750,331

Debtor's Name Borrego Community Health Foundation

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$12,977,076	\$0	\$12,534,666
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$0	\$4,406,771	\$0	\$4,406,771
ii	Dentons US LLP	Lead Counsel	\$0	\$3,292,450	\$0	\$3,124,323
iii	Hooper, Lundy & Bookman	Special Counsel	\$0	\$1,922,907	\$0	\$1,804,938
iv	Kurtzman Carson Consultants	Other	\$0	\$981,480	\$0	\$981,480
v	FTI Consulting	Financial Professional	\$0	\$999,450	\$0	\$961,470
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$0	\$815,296	\$0	\$696,962
vii	Patient Care Ombudsman	Other	\$0	\$482,359	\$0	\$482,359
viii	LBNY&G, LLP	Special Counsel	\$0	\$76,363	\$0	\$76,363
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$1,915,894	\$0	\$1,879,718
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group	Other	\$0	\$337,679	\$0	\$337,679
ii	Wipfli LLP	Other	\$0	\$469,755	\$0	\$433,579
iii	Creative Media Group LLC	Other	\$0	\$30,421	\$0	\$30,421
iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$0	\$34,670	\$0	\$34,670
v	Jarrard Inc.	Other	\$0	\$636,618	\$0	\$636,618
vi	Theodora Oringher	Special Counsel	\$0	\$14,010	\$0	\$14,010
vii	Greenberg, Glusker, Fields	Special Counsel	\$0	\$161,674	\$0	\$161,674
viii	Feldesman Tucker	Special Counsel	\$0	\$23,953	\$0	\$23,953
ix	Forvis LLP	Other	\$0	\$12,750	\$0	\$12,750
x	Vasquez & Company LLP	Other	\$0	\$194,364	\$0	\$194,364
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c.	All professional fees and expenses (debtor & committees)			\$0	\$14,892,968	\$0 \$14,414,384

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$5,695	\$9,492,460
d.	Postpetition employer payroll taxes paid	\$5,695	\$9,492,460
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$5,401
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Borrego Community Health Foundation

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Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

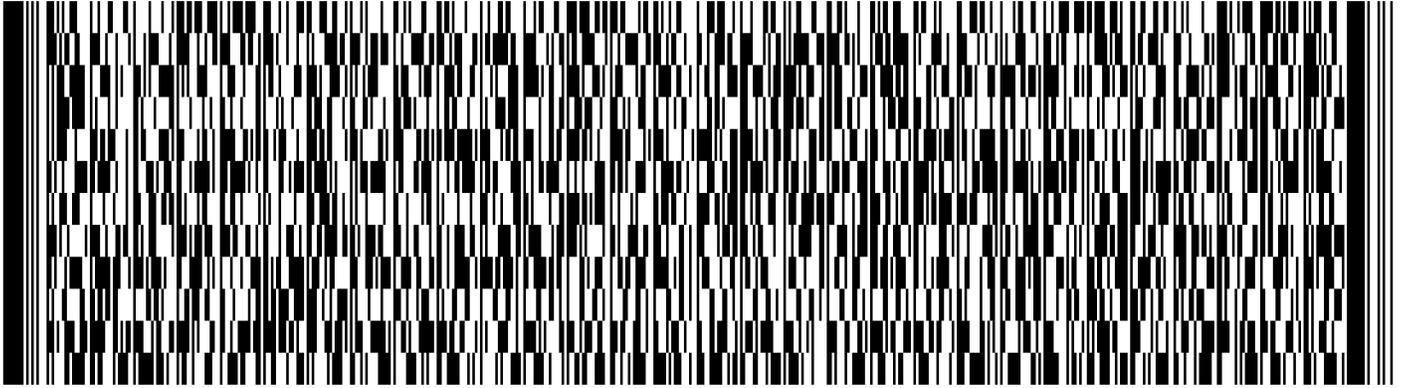
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Isaac Lee
 Signature of Responsible Party
President
 Title

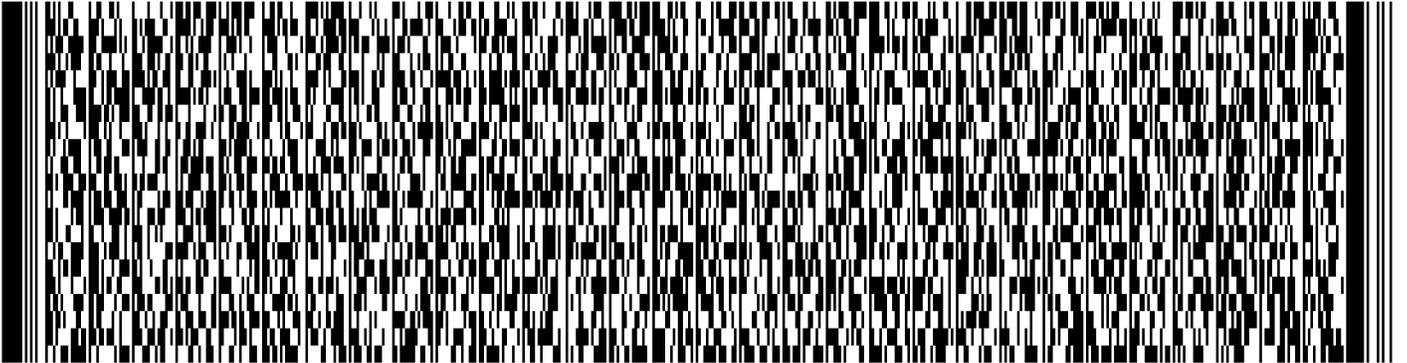
Isaac Lee
 Printed Name of Responsible Party
04/16/2024
 Date

Debtor's Name Borrego Community Health Foundation

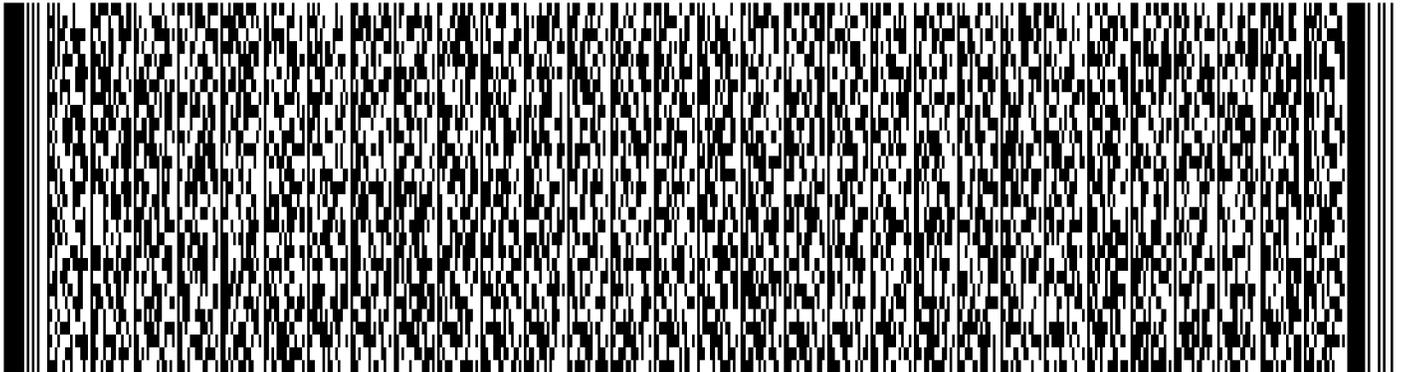
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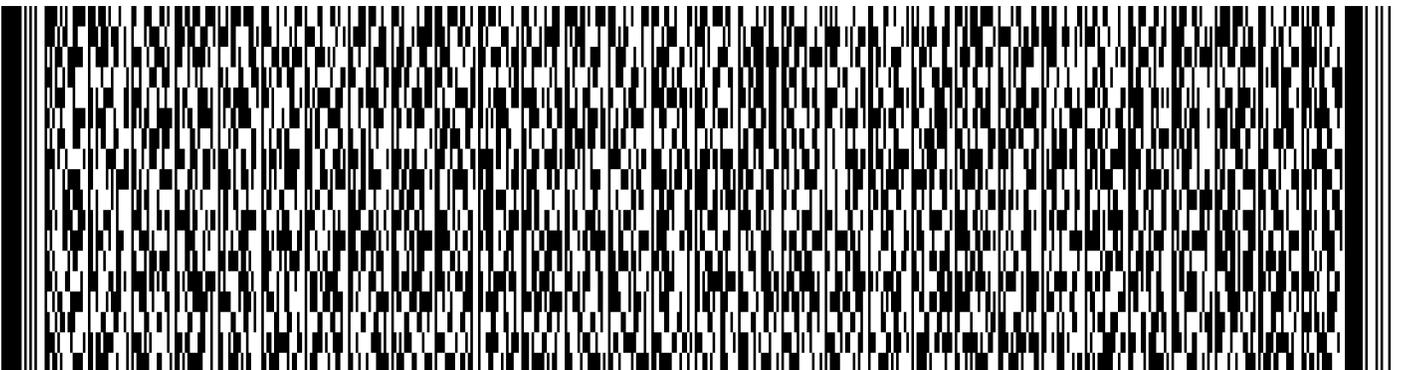
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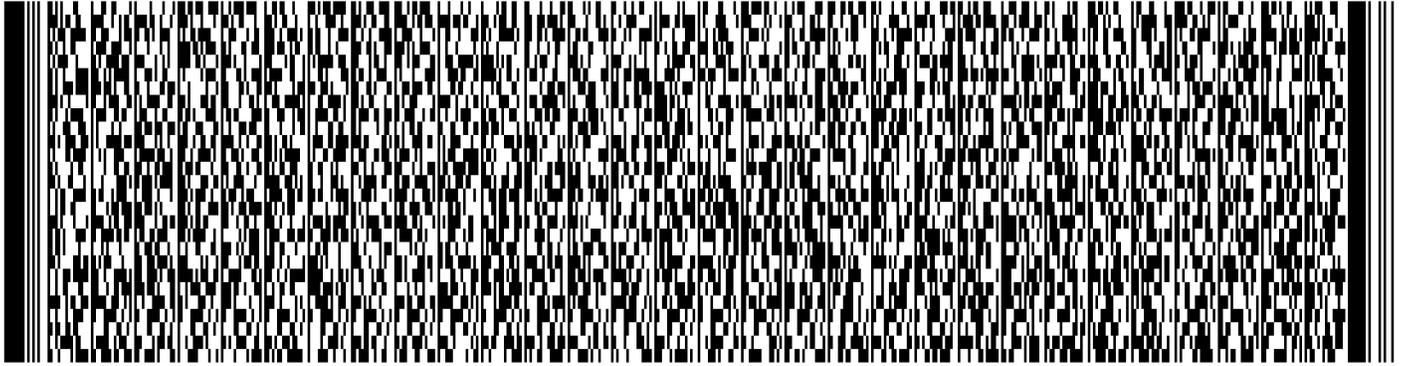
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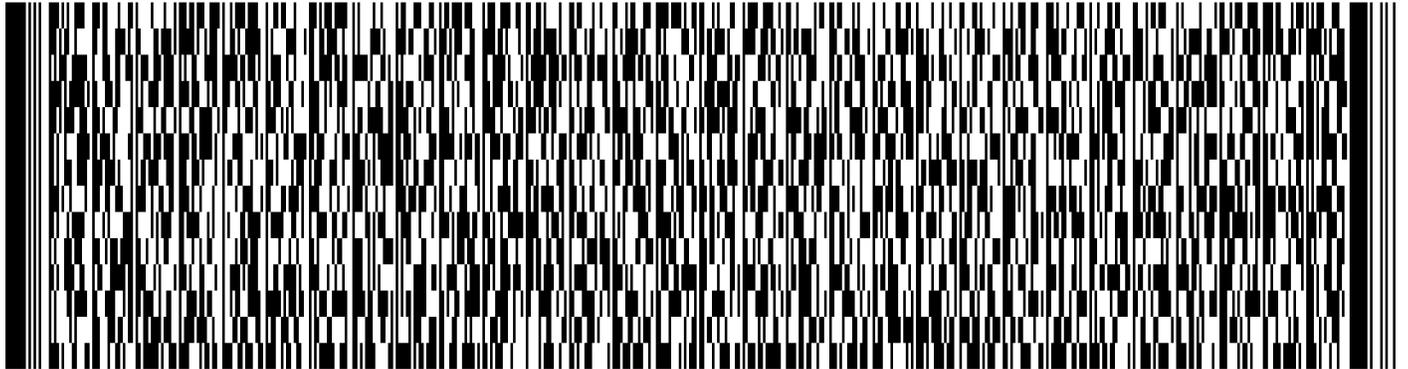
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Debtor's Name Borrego Community Health Foundation

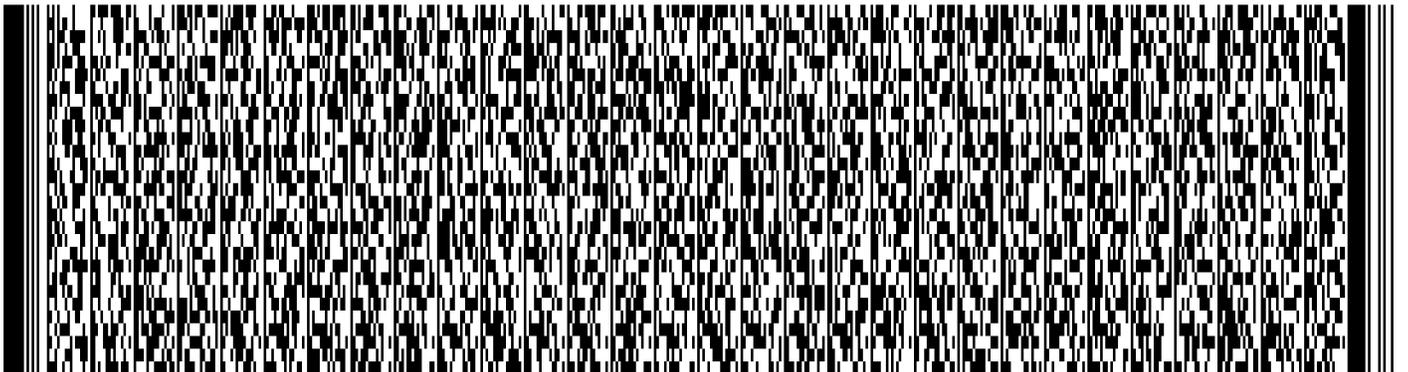
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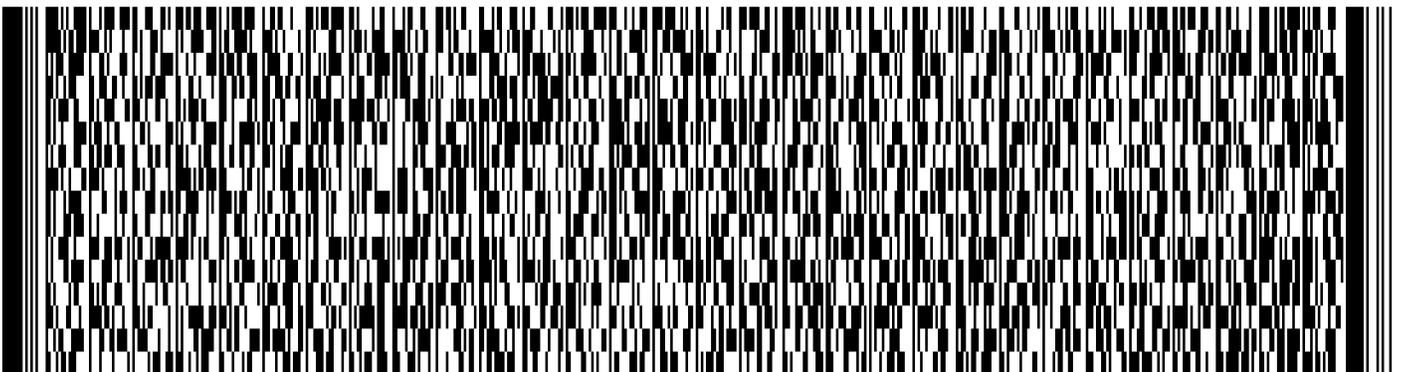
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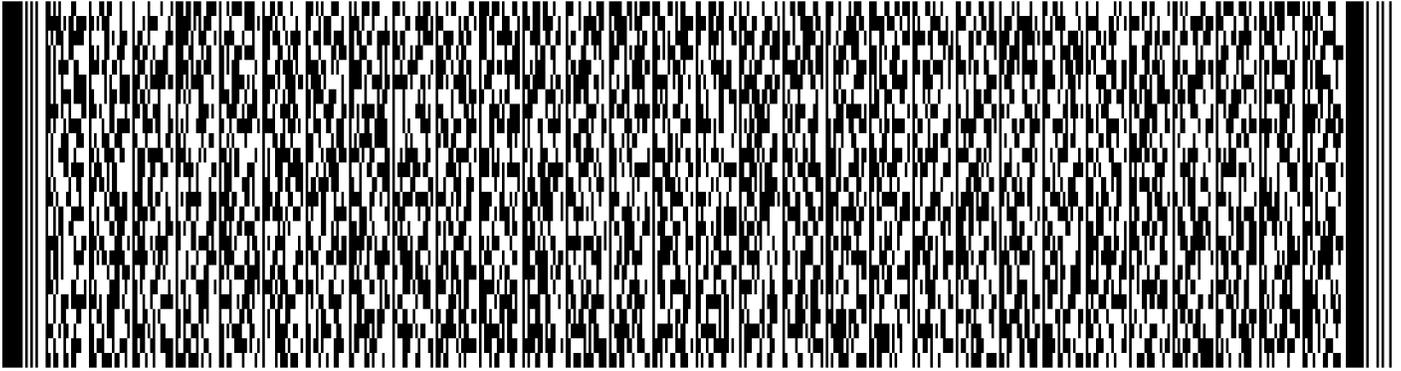
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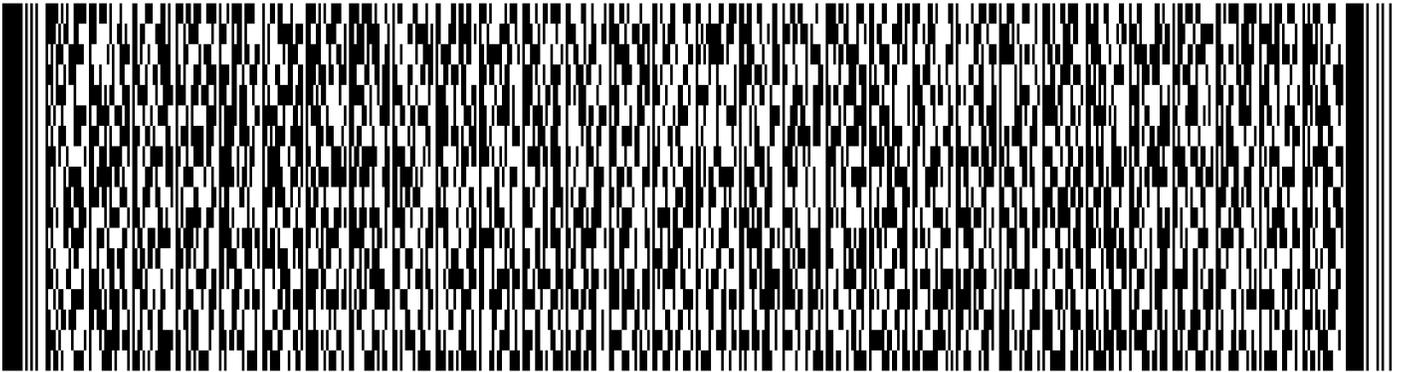
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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384



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Debtors

Statement of Cash Receipts and Disbursements

(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 2/13/2024	Cumulative 2/13/2024
Cash at Beginning of Period	\$ 64,959,466	
Receipts		
Operating Cash Receipts ¹	\$ 541,850	\$ 112,564,561
Intercompany Receipts - Debtors	-	-
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows	-	72,364,524
Total Cash Receipts	\$ 541,850	\$ 184,929,085
Disbursements		
Operating Cash Disbursements ¹	\$ 34,791	\$ 106,399,939
Non-Operating Cash Disbursements		59,183
Intercompany Disbursements - Debtors		-
Intercompany Disbursements - Non-debtors		-
Interest Payments and Fees		-
Professional Fees	-	14,656,971
Other Restructuring Disbursements	-	3,931,013
Total Disbursements	\$ 34,791	\$ 125,047,106
Net Cash Flow		
Net Cash Flow (<i>Total Receipts less Total Disbursements</i>)	\$ 507,059	\$ 59,881,979
Net Cash Flow From DIP Loan		
Gross DIP Loan Proceeds	\$ -	\$ -
Less: Deductions for fees and expenses	-	-
Net DIP Loan Proceeds	\$ -	\$ -
Exchange Rate Gain/(Loss)	-	-
Cash at End of Period	\$ 65,466,525	
Outstanding Check Float and Deposits in Transit	-	-
Bank Cash at End of Period	\$ 65,466,525	
Disbursements for Calculating U.S. Trustee Quarterly Fees		
Total Disbursements	\$ 34,791	\$ 622,565
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	\$ 34,791	\$ 622,565

¹ Includes receipts collected by the Debtor but due to the Buyer of the Debtor's assets for services performed, and inventory sold, by the Buyer. Upon reconciliation of the prior month's receipts, the Debtor will transfer the cash owed to the Buyer for receipts collected, pursuant to the terms of the Asset Purchase Agreement (Dkt. No. 506).

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Debtors

	Borrego Community Health Foundation
	2/13/2024
Balance Sheet	
(\$ in US Dollars)	
Assets	
Current Assets	
Cash and cash equivalents	\$ 64,767,078
Accounts receivable, uncollectible	-
Accounts receivable, net	31,913,954
Inventories, net	-
Other Receivables, Prepaids, & Deposits	12,336,804
Short Term Deferred Tax Assets	-
Total Current Assets	\$ 109,017,836
Fixed assets, net	-
Other long-term assets	1,272,066
Total Assets	\$ 110,289,902
Liabilities and Owners' Equity	
Liabilities Not Subject to Compromise	
A/P Clearing	\$ -
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	819,877
Postpetition taxes payable	5,401
Postpetition taxes past due	-
Total postpetition debt	\$ 825,277
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
Total Liabilities Not Subject To Compromise	\$ 825,277
Liabilities Subject to Compromise	
Prepetition secured debt ¹	\$ 224,937
Prepetition priority debt ¹	189,235
Prepetition unsecured debt ¹	9,850,424
Other ²	124,028,857
Total Liabilities Subject to Compromise	\$ 134,293,454
Total Liabilities	\$ 135,118,731
Owners' Equity	
Prepetition Retained Earnings / (Accumulated Deficit)	\$ (8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	(15,964,637)
Total Retained Earnings	(24,828,829)
Total Liabilities and Equity	\$ 110,289,902
Ending equity/net worth	\$ (24,828,829)

¹ Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities (Dkt. No. 97), less payments made post-petition on account of prepetition debt. See Schedule 7a.

² Represents DHCS claim (gross of any reconciliations or rate-setting audits). See Notice of DHCS Settlement Agreement (Dkt. No. 923).

Debtors

Borrego Community Health Foundation		
Statement of Operations	Current Period	Cumulative
(\$ in US Dollars)	2/13/2024	2/13/2024
Net Patient & Other Revenue ¹	\$ 34,771	\$ 71,991,741
Net Grant Revenue	-	18,836,186
Net Revenue	\$ 34,771	\$ 90,827,926
OTHER INCOME AND EXPENSES		
Selling expenses	\$ -	\$ 290,176
General and administrative expenses	36,973	63,224,533
Other expenses	-	6,195,430
Depreciation and/or amortization (not included in 4b)	-	1,501,274
Other Non-Operating (Income)/Expense		238
Net Interest (Income)/Expense	-	(81,475)
Net Profit Before Reorganization Items	\$ (2,202)	\$ 19,697,751
Reorganization items	\$ -	\$ -
Total Reorganization Expenses	\$ -	\$ -
Non-recurring (Income)/Expenses ²	\$ (15,734)	\$ 2,947,420
Taxes (local, state, and federal)	-	-
Net Income (Loss)	\$ 13,532	\$ 16,750,331
Total Discontinued Profit	\$ -	\$ -
OCI/Expense, Net of tax	-	-
NCI Income/(Expense)	-	-
Profit Attributable to SH	\$ 13,532	\$ 16,750,331

¹ Includes revenue received from medical claims previously written off.

² Includes US Trustee Fees (\$250K) and Gain on Disposal of Fixed Assets (\$269K) from 363 sale not previously recorded.

Borrego Community Health Foundation

Part 7a: Schedule of Payments on Prepetition Debts
(\$ in US Dollars)

Note: Payments only as authorized by Court order.

Borrego Community Health Foundation

Accounts Receivable Aging - February 2024
(\$ in US Dollars)

Accounts Receivable Aging (Net of Allowances)	Balance
0 - 30 days old	\$ 698,901
31 - 60 days old	1,026,728
61 - 90 days old	988,984
91+ days old	29,199,341
Total Accounts Receivable	\$ 31,913,954

Borrego Community Health Foundation

Part 7c: Schedule of Payments to Insiders: *Feb 1, 2024 - Feb 13, 2024*

(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	2/2/2024	\$ 16,500.00	February Wages & Benefits

Pay Date: 2/2/2024
 Pay Period: 1/15/2024 - 1/28/2024
 PPN: 03 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 1/30/2024 8:49:27 PM
 Run Type: Normal
 Run Number: 399

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 1; Male: 0; Female: 1
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Holiday Pay								\$3,300.00	\$3,300.00
	Regular			80.0000	\$16,500.00	80.0000	\$16,500.00	\$16,500.00	\$46,200.00	\$46,200.00
	Total		\$0.00	80.0000	\$16,500.00	80.0000	\$16,500.00	\$16,500.00	\$49,500.00	\$49,500.00
Taxes	0001 Fed W/H				\$3,204.19		\$3,204.19	\$3,204.19	\$9,612.57	\$9,612.57
	0003 FICA EE				\$1,023.00		\$1,023.00	\$1,023.00	\$3,069.00	\$3,069.00
	0023 Fed MWT EE				\$239.25		\$239.25	\$239.25	\$717.75	\$717.75
	0501 CA W/H				\$1,338.16		\$1,338.16	\$1,338.16	\$4,014.48	\$4,014.48
	0505 CA DT EE				\$181.50		\$181.50	\$181.50	\$544.50	\$544.50
	Total		\$0.00		\$5,986.10		\$5,986.10	\$5,986.10	\$17,958.30	\$17,958.30
Net Pay								\$10,513.90	\$31,541.70	\$31,541.70
Memo Deductions	Workers Comp ER				\$201.30		\$201.30	\$201.30	\$603.90	\$603.90
	Total		\$0.00		\$201.30		\$201.30	\$201.30	\$603.90	\$603.90

* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary										EE Count: 1; Male: 0; Female: 1
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax							
0002 FICA ER	6.2%	\$16,500.00	\$1,023.00	\$16,500.00	\$1,023.00	\$49,500.00	\$3,069.00	\$49,500.00	\$3,069.00	
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$49,500.00	\$717.75	\$49,500.00	\$717.75	
0004 Fed UT ER						\$7,000.00		\$7,000.00		
0504 CA UT ER						\$7,000.00		\$7,000.00		
0508 CA DRT						\$7,000.00		\$7,000.00		
Total			\$1,262.25		\$1,262.25		\$3,786.75		\$3,786.75	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 1; Male: 0; Female: 1		
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$16,500.00	\$16,500.00	\$3,204.19	\$49,500.00	\$49,500.00	\$9,612.57	\$49,500.00	\$49,500.00	\$9,612.57
	330440021	0003 FICA EE	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$49,500.00	\$49,500.00	\$3,069.00	\$49,500.00	\$49,500.00	\$3,069.00
	330440021	0002 FICA ER	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$49,500.00	\$49,500.00	\$3,069.00	\$49,500.00	\$49,500.00	\$3,069.00
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$49,500.00	\$49,500.00	\$717.75	\$49,500.00	\$49,500.00	\$717.75

Pay Date: 2/2/2024
 Pay Period: 1/15/2024 - 1/28/2024
 PPN: 03 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 1/30/2024 8:49:27 PM
 Run Type: Normal
 Run Number: 399

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities												EE Count: 1; Male: 0; Female: 1
ID	Type	Rate	Current			QTD			YTD			
			Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	
330440021	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$49,500.00	\$49,500.00	\$717.75	\$49,500.00	\$49,500.00	\$717.75	
330440021	0004 Fed UT ER		\$16,500.00			\$49,500.00	\$7,000.00		\$49,500.00	\$7,000.00		
Total					\$5,728.69			\$17,186.07			\$17,186.07	
State Withholding	910-4765-4	0501 CA W/H	\$16,500.00	\$16,500.00	\$1,338.16	\$49,500.00	\$49,500.00	\$4,014.48	\$49,500.00	\$49,500.00	\$4,014.48	
	910-4765-4	0504 CA UT ER	\$16,500.00			\$49,500.00	\$7,000.00		\$49,500.00	\$7,000.00		
Applied For	910-4765-4	0508 CA DRT				\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		
	910-4765-4	0505 CA DT EE	\$16,500.00	\$16,500.00	\$181.50	\$49,500.00	\$49,500.00	\$544.50	\$49,500.00	\$49,500.00	\$544.50	
Total					\$1,519.66			\$4,558.98			\$4,558.98	
Total Taxes					\$7,248.35			\$21,745.05			\$21,745.05	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed W/H	\$3,204.19	330440021	0501 CA W/H	\$1,338.16	910-4765-4							
0003 FICA EE	\$1,023.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$1,023.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$239.25	330440021	0505 CA DT EE	\$181.50	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021										
0004 Fed UT ER	\$0.00	330440021										
Total	\$5,728.69			\$1,519.66							\$0.00	
Total Tax Liability										\$7,248.35		
Total Tax Impound										\$7,248.35		

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
Total Net Payroll	2	\$10,513.90
Tax Liability 330440021-3404		\$7,248.35
Total Tax Liability		\$7,248.35
Total Tax Impound		\$7,248.35
Total Impound		\$17,762.25
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$17,762.25
Impound Date:		Feb 01, 2024

Pay Date: 2/2/2024
Pay Period: 1/15/2024 - 1/28/2024
PPN: 03 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 1/30/2024 8:49:27 PM
Run Type: Normal
Run Number: 399

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404	2	\$10,513.90
	Bank Total	2	\$10,513.90
Total		2	\$10,513.90
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	0
Inactive**	0	Paid On 12th*	0
Terminated**	0		

** Value computed as of 1/30/2024 8:50:20 PM

* Based on the paydate of the payrun

Account Summary

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CITY NATIONAL BANK

AN RBC COMPANY



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

ACCOUNT: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

Opening Ledger	Total Credits (91)	Total Debits (18)	Closing Ledger
1,074,422.93	516,547.71	288,366.76	1,302,603.88

FIRST DAY (02/01/2024) LAST DAY (02/13/2024)

Opening Ledger	1,074,422.93	-
Opening Available	1,059,229.99	-
One Day Float	0.00	0.00
Two or more Days Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	2,569.31	71,498.36
Total Debits	17,762.25	0.00
Average Closing Available MTD	1,059,230.00	1,209,213.00
Closing Ledger	-	1,302,603.88
Closing Available	-	1,302,603.88

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	242071753566958	ACH PREAUTHORIZED CREDIT EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007364111*14 31420563V/	64,779.79
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	21000020783567	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100025 325000*1954468482~/	4,776.34
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	21000020783939	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100025 927900*1954468482~/	447.91
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027793498	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100023 706400*1940360524~/	441.49
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027810438	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100023 968200*1940360524~/	194.39
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	21000020783565	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24040B100025 323000*1954468482~/	175.10
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	51000010163130	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882403801024 673*1066033492V/	159.04
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027793496	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100004 584900*1940360524~/	111.15

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Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD 02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027824389	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100026 832000*1940360524~/	102.78
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027810436	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24040B100023 968100*1940360524~/	100.39
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	124384876929944	ACH PREAUTHORIZED CREDIT GOLDEN RULE INSU HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24040B100000 0642*1376028756*00 0037602V	100.00
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	111000027791224	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24040B100002 040500*1940360524~/	48.80
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	91000011049625	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24040B100026 650400*1940360524~/	40.00
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	21000020783913	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24040B100025 871700*1954468482~/	18.98
02/13/2024	PreAuthorized ACH Credit	Cleared Credit	42000014570665	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801952579*12 62326076~/	2.20
02/12/2024	Check Paid 85721	Cleared Debit	10070399900	CHECKS PAID CHECK	-350.00
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	41036048102524	ACH PREAUTHORIZED DEBIT QUARTERLY FEE PAYMENT 0000 BORREGO COMMUNITY CCD/	-250,000.00
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	91000010011765	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD/	-437.65
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	91000010011763	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD/	-428.70
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	91000010011943	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD/	-361.75
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	91000010011764	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD/	-348.75

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Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	61100600003563	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980591068 CENTRO MEDICO EL C CCD/	-281.70
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	61100600003562	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980591050 DESERT HOT SPRINGS CCD/	-281.70
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	61100600009192	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300981419954 SAN JACINTO HEALTH CCD/	-272.75
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	61100600008346	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300981316374 CENTRO MEDICO CATH CCD/	-272.75
02/12/2024	PreAuthorized ACH Debit	Cleared Debit	61100600005302	ACH PREAUTHORIZED DEBIT TSYS/TRANSFIRST MERCH FEES 39300980897986 DESERT HOTSPRGS WE CCD/	-272.75
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027065864	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100016 772100*1954468482~/	8,263.68
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027066248	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100017 324400*1954468482~/	3,865.93
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	111000029029474	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100002 983000*1940360524~/	731.94
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	111000029039214	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*24039B100006 311200*1940360524~/	473.09
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027065862	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100016 771200*1954468482~/	386.46
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	91000011612564	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*24039B100013 221400*1940360524~/	296.36
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027066086	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD DESERT HOT SPR TRN*1*24039B100017 142100*1954468482~/	179.21

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Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	111000029029472	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24039B100002 982300*1940360524~/	95.73
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	124384875846537	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3871806*141 1289245*000087726V/	85.75
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	51000014291610	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824038000290 790*1066033492V/	60.66
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	111000029029476	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100002 985400*1940360524~/	49.85
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027066084	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24039B100017 139900*1954468482~/	49.78
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	91000011610852	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*24039B100017 737700*1940360524~/	45.02
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	51000014296008	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824038000290 784*1066033492V/	37.44
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	124384875194908	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG7900206224 3094033308428*1391 995276*0000UMR01V/	33.28
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027066252	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100017 374000*1954468482~/	30.18
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	21000027066250	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100017 373900*1954468482~/	30.18
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	111000029059156	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100013 961300*1940360524~/	27.44

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Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: █████ 993 BORREGO COMMUNITY HEALTH █████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	51000014297946	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824038000290 786*1066033492V	26.33
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	31100204518611	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824038000290 778*1066033492V	20.34
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	124384875836555	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3825470*141 1289245*000087726V	15.85
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	91000011612563	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24039B100013 221300*1940360524~/	4.21
02/12/2024	PreAuthorized ACH Credit	Cleared Credit	51000014301586	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824038000290 783*1066033492V	2.69
02/09/2024	Check Paid 85720	Cleared Debit	10320126400	CHECKS PAID CHECK	-600.00
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	21000020870204	ACH PREAUTHORIZED CREDIT MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04125280*143 1420563V	4,537.40
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	101000016141707	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*909052194*13 63569642~/	212.47
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	124384874325331	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3753964*141 1289245*000087726V	119.13
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	111000027002165	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24038B100016 495000*1940360524~/	85.04
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	111000026976434	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24038B100003 399000*1940360524~/	63.95
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	124384873763182	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*25329197*141 1289245*000087726V	43.89

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Account Summary

CITY NATIONAL BANK

AN RBC COMPANY



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	111000027007892	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24038B100015 790200*1940360524~/	7.16
02/09/2024	PreAuthorized ACH Credit	Cleared Credit	124384874427543	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3734454*141 1289245*000087726V	0.70
02/08/2024	PreAuthorized ACH Credit	Cleared Credit	21000026047081	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24037B100020 719800*1954468482~/	107.85
02/08/2024	PreAuthorized ACH Credit	Cleared Credit	124384872682770	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ71036693* 1411289245*0000877 26V	69.72
02/08/2024	PreAuthorized ACH Credit	Cleared Credit	124384872599814	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ71023372* 1411289245*0000877 26V	34.86
02/08/2024	PreAuthorized ACH Credit	Cleared Credit	111000026169498	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24037B100001 958000*1940360524~/	24.40
02/08/2024	PreAuthorized ACH Credit	Cleared Credit	42000015545122	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800241960*12 62326076~/	2.20
02/08/2024	Other Deposit 1	Cleared Credit	65510159700	OTHER DEPOSITS E-DEPOSIT	305,172.84
02/07/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC ████████████████████████████████████████	-11,699.95
02/07/2024	PreAuthorized ACH Debit	Cleared Debit	26073150064193	ACH PREAUTHORIZED DEBIT NAVINET PHMXRQJ 3ENV BORREGO COMMUNITY CCD/	-224.06
02/07/2024	PreAuthorized ACH Credit	Cleared Credit	124384871450913	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3647934*141 1289245*000087726V	91.63
02/07/2024	PreAuthorized ACH Credit	Cleared Credit	124384871455747	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3659438*141 1289245*000087726V	57.47

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Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	42000014373340	ACH PREAUTHORIZED CREDIT NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801919794*12 62326076~/	110.06
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	31100208655724	ACH PREAUTHORIZED CREDIT AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 607*1066033492V	61.60
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	31100208607668	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 619*1066033492V	53.28
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	31100208611801	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 606*1066033492V	40.80
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	111000023122205	ACH PREAUTHORIZED CREDIT BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*24032B100001 103800*1940360524~/	24.40
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	51000018238609	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 620*1066033492V	22.35
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	31100208652015	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 608*1066033492V	20.34
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	51000018262029	ACH PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 614*1066033492V	16.33
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	31100208653199	ACH PREAUTHORIZED CREDIT AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*824031000336 618*1066033492V	6.06
02/05/2024	PreAuthorized ACH Credit	Cleared Credit	21000027972617	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24032B100015 879500*1954468482~/	0.01
02/02/2024	PreAuthorized ACH Debit	Cleared Debit	91000018132665	ACH PREAUTHORIZED DEBIT GLOBAL PAYMENTS GLOBAL STL 8788242929024 BORREGO PHARMACY CCD/	-136.00
02/02/2024	PreAuthorized ACH Debit	Cleared Debit	91000018132485	ACH PREAUTHORIZED DEBIT GLOBAL PAYMENTS GLOBAL STL 8788242927588 BOREGO PHARMACY CCD/	-136.00

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Account Summary

CITY NATIONAL BANK

AN RBC COMPANY



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/02/2024	PreAuthorized ACH Credit	Cleared Credit	124384877691113	ACH PREAUTHORIZED CREDIT FREEDOM LIFE INS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*2203011019*1 611096685*0000USHA 1V	54.86
02/02/2024	PreAuthorized ACH Credit	Cleared Credit	21000021970839	ACH PREAUTHORIZED CREDIT BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*24031B100019 511500*1954468482~/	44.18
02/02/2024	PreAuthorized ACH Credit	Cleared Credit	124384876233526	ACH PREAUTHORIZED CREDIT UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CPG462507988 3934025397916*1391 995276*0000UMR01V	24.86
02/02/2024	PreAuthorized ACH Credit	Cleared Credit	42000011719751	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800223449*12 62326076~/	21.83
02/01/2024	Individual Automatic Transfer Debit	Cleared Debit	0	MONEY TRANSFER AUTOMATIC TRANSFER TO DEPOSIT SYSTEM ACCOUNT ██████████	-17,762.25
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875495001	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ70262582* 1411289245*0000877 26V	892.92
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875436135	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ70347675* 1411289245*0000877 26V	611.49
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	101000011467891	ACH PREAUTHORIZED CREDIT ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*909017979*13 63569642~/	364.03
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384876019643	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*60659897*195 2931460*000095959V	186.08
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875427071	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ70356412* 1411289245*0000877 26V	123.79
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875796059	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3447451*141 1289245*000087726V	97.93
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875766609	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3464361*141 1289245*000087726V	96.53

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Account Summary

CITY NATIONAL BANK

AN RBC COMPANY



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

TRANSACTIONS: ██████████ 993 BORREGO COMMUNITY HEALTH ██████████ 993 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	91000011989836	ACH PREAUTHORIZED CREDIT DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202401290033 404*1941461312*777 77~/	58.40
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875823431	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q3440075*141 1289245*000087726V	56.22
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875368555	ACH PREAUTHORIZED CREDIT UNITED HEALTHCAR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SG13997971* 1411289245*0000877 26V	54.86
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	124384875413609	ACH PREAUTHORIZED CREDIT UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ70314480* 1411289245*0000877 26V	24.86
02/01/2024	PreAuthorized ACH Credit	Cleared Credit	42000012455139	ACH PREAUTHORIZED CREDIT NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800219050*12 62326076~/	2.20

Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

ACCOUNT [REDACTED] 000 BORREGO COMMUNITY HEALTH [REDACTED] 000 USD

Opening Ledger	Total Credits (2)	Total Debits (2)	Closing Ledger
0.00	29,462.20	29,462.20	0.00

FIRST DAY (02/01/2024) LAST DAY (02/13/2024)

Opening Ledger	0.00	-
Opening Available	0.00	-
One Day Float	0.00	0.00
Two or more Days Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	17,762.25	0.00
Total Debits	17,762.25	0.00
Average Closing Available MTD	0.00	0.00
Closing Ledger	-	0.00
Closing Available	-	0.00

TRANSACTIONS: [REDACTED] 000 BORREGO COMMUNITY HEALTH [REDACTED] 000 USD

02/01/2024 - 02/13/2024

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
02/07/2024	PreAuthorized ACH Debit	Cleared Debit	44000025937156	ACH PREAUTHORIZED DEBIT HNB - MERITAIN ACH XFR BORREGO COMMUNI 5223584 CCD/	-11,699.95
02/07/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC [REDACTED]	11,699.95
02/01/2024	Outgoing Money Transfer	Cleared Debit	240201000029	MONEY TRANSFER OUTGOING DRAWDOWN Beneficiary: TAX [REDACTED]	-17,762.25
02/01/2024	Individual Automatic Transfer Credit	Cleared Credit	0	MONEY TRANSFER AUTOMATIC [REDACTED]	17,762.25

Account Summary



BORREGO COMMUNITY HEALTH FOUNDAT - BORREGO

ACCOUNT: [REDACTED] 612 BORREGO COMMUNITY
HEALTH [REDACTED] 612 USD

	Opening Ledger	Total Credits (0)	Total Debits (0)	Closing Ledger
	64,418,503.24	0.00	0.00	64,418,503.24
		FIRST DAY (02/01/2024)	LAST DAY (02/13/2024)	
Opening Ledger		64,418,503.24		-
Opening Available		64,418,503.24		-
One Day Float		0.00		0.00
Two or more Days Float		0.00		0.00
Three or more Days Float		0.00		0.00
Total Credits		0.00		0.00
Total Debits		0.00		0.00
Average Closing Available MTD		64,418,503.00		64,418,503.00
Closing Ledger		-		64,418,503.24
Closing Available		-		64,418,503.24