

Health Care Trust
Sep 2022

8/29/2022	9/1/2022	Claim					(\$147,546.42)	(\$147,546.42)	\$3,791,676.13
9/2/2022	9/2/2022	Interest				\$8,544.25		\$8,544.25	\$3,800,220.38
6/30/2022	9/8/2022	Claim					(\$129,113.85)	(\$129,113.85)	\$3,671,106.53
9/6/2022	9/8/2022	Claim					(\$57,176.75)	(\$57,176.75)	\$3,613,929.78
8/31/2022	9/8/2022	Claim					(\$3,025.78)	(\$3,025.78)	\$3,610,904.00
9/12/2022	9/15/2022	Claim					(\$110,671.96)	(\$110,671.96)	\$3,500,232.04
7/31/2022	9/16/2022	Claim					(\$140,622.95)	(\$140,622.95)	\$3,359,609.09
7/31/2022	9/21/2022	Payroll	\$796,488.05			\$796,488.05		\$796,488.05	\$4,156,097.14
7/31/2022	9/21/2022	Payroll	\$168,867.26			\$168,857.26		\$168,857.26	\$4,324,954.40
7/31/2022	9/21/2022	Adjust/TPA					(\$142.50)	(\$142.50)	\$4,324,811.90
7/31/2022	9/21/2022	Stop Loss Premium					(\$72,486.47)	(\$72,486.47)	\$4,252,325.43
8/31/2022	9/22/2022	Payroll	\$1,068,632.36			\$1,068,632.36		\$1,068,632.36	\$5,320,957.79
8/31/2022	9/22/2022	Adjust/TPA					(\$114,804.48)	(\$114,804.48)	\$5,206,153.31
8/31/2022	9/22/2022	Stop Loss Premium					(\$66,834.51)	(\$66,834.51)	\$5,139,318.80
9/19/2022	9/22/2022	Claim					(\$68,290.30)	(\$68,290.30)	\$5,071,028.50
9/26/2022	9/29/2022	Claim					(\$109,373.89)	(\$109,373.89)	\$4,961,654.61