

Health Care Trust
Dec 2022

11/28/2022	12/1/2022	Claim						(\$83,348.00)	(\$83,348.00)	\$5,271,294.15
11/30/2022	12/16/2022	Payroll	\$1,071,124.57			\$1,071,124.57			\$1,071,124.57	\$6,342,418.72
12/16/2022	12/16/2022	Adjust/TPA				\$454.11	(\$32,952.69)	(\$32,498.58)		\$6,309,920.14
12/16/2022	12/16/2022	Stop Loss Premium					(\$72,732.20)	(\$72,732.20)		\$6,237,187.94
12/2/2022	12/2/2022	Interest				\$13,670.49			\$13,670.49	\$6,250,858.43
12/5/2022	12/8/2022	Claim					(\$172,328.74)	(\$172,328.74)		\$6,078,529.69
11/30/2022	12/8/2022	Claim					(\$301.87)	(\$301.87)		\$6,078,227.82
12/12/2022	12/15/2022	Claim					(\$165,597.06)	(\$165,597.06)		\$5,912,630.76
12/19/2022	12/22/2022	Claim					(\$239,977.64)	(\$239,977.64)		\$5,672,653.12
12/27/2022	12/29/2022	Claim					(\$165,896.40)	(\$165,896.40)		\$5,506,756.72