

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of August 31, 2018

| | <u>Aug 31, 18</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Rabo Checking | |
| Capital Improvement 1200003612 | 339,136.57 |
| Edward Jones CD 580-14264-1-1 | 63,545.68 |
| CitiBank Natl 6-7-21 PD | 34,000.00 |
| Capital One Bank USA 7-19-27 | 25,000.00 |
| Wells Fargo Bank 3-15-22 PD | 20,000.00 |
| Wells Fargo @100.57 1-22-19 | 30,000.00 |
| Cash from interest on CDs | 6,997.41 |
| Capital One Bank USA 3-8-21 PD | 20,000.00 |
| Goldman sachs 7-12-19 PD | 25,000.00 |
| Goldman Sacha B USDA 2-13-20 | 30,000.00 |
| State B of India USDA 1/25/23 | 30,000.00 |
| Edward Jones CD 580-14264-1-1 - Other | 0.30 |
| Total Edward Jones CD 580-14264-1-1 | <u>220,997.71</u> |
| Petty Cash | 100.00 |
| Total Checking/Savings | <u>623,779.96</u> |
| Accounts Receivable | |
| Accounts Receivable | -489.18 |
| Total Accounts Receivable | <u>-489.18</u> |
| Other Current Assets | |
| Prepaid Ins. | 12,076.95 |
| Total Other Current Assets | <u>12,076.95</u> |
| Total Current Assets | <u>635,367.73</u> |
| Fixed Assets | |
| 1210.00-Land Imp-Park Lot | 34,081.00 |
| 1210.01-Land Imp-Park Lot 1998 | 71,000.20 |
| Accum Dep Bldg Imp | -84,458.00 |
| Accum Dep Equip | -3,797.00 |
| Accum Dep Land Imp | -122,667.00 |
| Accum Dep Med Bldg | -916,434.00 |
| Bldg Improvements | 137,261.63 |
| Land | 20,313.00 |
| Land-Demolitation Cost | 518,035.56 |
| Medical Offic Bldg | 3,744,628.76 |
| Office Equipment | 5,418.59 |
| Total Fixed Assets | <u>3,403,382.74</u> |
| TOTAL ASSETS | <u><u>4,038,750.47</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -271.30 |
| Total Accounts Payable | <u>-271.30</u> |
| Other Current Liabilities | |
| Accrued Payroll | 4,397.15 |
| Contract Retentions Payable | -27,835.31 |
| Interest Payable | 24,584.48 |

10:17 AM

09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of August 31, 2018

| | <u>Aug 31, 18</u> |
|--|----------------------------|
| Payroll Liabilities | |
| Accr Fed W/Hold | 90.61 |
| Accr FICA-Employee | 46.77 |
| Accr FICA-Employer | 46.80 |
| Accr S.D.I. | -2.89 |
| Accr S.U.I. | -531.25 |
| Accr ST W/Hold | 104.77 |
| Payroll Liabilities - Other | <u>2,406.53</u> |
| Total Payroll Liabilities | 2,161.34 |
| Payroll Liabilities, | <u>481.84</u> |
| Total Other Current Liabilities | <u>3,789.50</u> |
| Total Current Liabilities | 3,518.20 |
| Long Term Liabilities | |
| Loan Payable - USDA | <u>1,388,300.00</u> |
| Total Long Term Liabilities | <u>1,388,300.00</u> |
| Total Liabilities | 1,391,818.20 |
| Equity | |
| 2310.00-Fund Bal-Ret Earn | 2,656,664.35 |
| net assets | 56,914.12 |
| Net Income | <u>-66,646.20</u> |
| Total Equity | <u>2,646,932.27</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,038,750.47</u></u> |

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09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
August 2018

| | <u>Aug 18</u> |
|-------------------------------------|-------------------------|
| Alhambra | 48.32 |
| Aramark | 163.50 |
| At & T U-Verse | 336.48 |
| AT&T | 40.00 |
| Battle Creek Pest Control | 80.00 |
| City of Corning-175 Solano coro 145 | 71.01 |
| City of Corning-275 Solano coro168 | 395.88 |
| City of Corning 218 - coro218 | 81.97 |
| Comcast Business | 270.36 |
| Corning Chamber of Commerce | 25.00 |
| Digital Deployment | 75.00 |
| Law Offices of Thomas N. Andrews | 472.50 |
| Mike Smith | 150.00 |
| Moule's Tehama County Glass Corp | 845.65 |
| Northern Services-155 Solano | 770.00 |
| Pacific Gas & Electric | 5,552.11 |
| Peerless Bldg Maintenanc Corp | 155.00 |
| Rabo Bank Credit Card | 2,173.19 |
| S. Engebretsen | 127.46 |
| schwaab | 128.98 |
| SDRMA - Fire & Liability | 198.05 |
| Servicemaster Clean | 5,584.80 |
| Special District Risk Management | 3,491.46 |
| Streamline | 75.00 |
| TODAY'S SENIOR | 0.00 |
| WORLD TELECOM SURVEILLANCE INC. | 261.25 |
| Your Business Office | 262.50 |
| TOTAL | <u>21,835.47</u> |

9:55 AM

09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport ADMIN OTHER EXPENSES

August 1 through September 1, 2018

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------------------------|----------|-----------|-----------------------|-------------------|-----------------|-----------------|
| ADMIN-OTHER EXPENS | | | | | | |
| Senior Program | | | | | | |
| Check | 08/01/18 | 7352 | E. Benwell | mileage | Rabo Checking | 139.80 |
| Bill | 08/01/18 | | TODAY'S SENIOR | refund for ov... | Accounts Pay... | 0.00 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | COST PLUS ... | Accounts Pay... | 17.41 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | COST PLUS ... | Accounts Pay... | 5.71 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | DOLLAR TR... | Accounts Pay... | 5.39 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Raleys Red ... | Accounts Pay... | 2.43 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Wal Mart Re... | Accounts Pay... | 124.42 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Interland | Accounts Pay... | 7.83 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | DOLLAR TR... | Accounts Pay... | 12.93 |
| Total Senior Program | | | | | | 315.92 |
| S. Engebretsen | | | | | | |
| Check | 08/01/18 | 7351 | S. Engebretsen | Redding offic... | Rabo Checking | 76.16 |
| Check | 08/31/18 | 7407 | S. Engebretsen | Chico staples... | Rabo Checking | 51.30 |
| Total S. Engebretsen | | | | | | 127.46 |
| ADMIN-OTHER EXPENS - Other | | | | | | |
| Bill | 08/01/18 | invoic... | Servicemaster Clean | 275 | Accounts Pay... | 2,029.45 |
| Bill | 08/01/18 | invoic... | Servicemaster Clean | 175 Solano | Accounts Pay... | 532.95 |
| Bill | 08/01/18 | 6361... | Aramark | service for 07... | Accounts Pay... | 54.50 |
| Bill | 08/02/18 | 1031... | Alhambra | 07-26-2018 | Accounts Pay... | 24.16 |
| Bill | 08/06/18 | 08/06... | Aramark | Service date ... | Accounts Pay... | 54.50 |
| Bill | 08/06/18 | 08/02... | Corning Chamber o... | Christmas ba... | Accounts Pay... | 25.00 |
| Bill | 08/06/18 | 07/16... | Digital Deployment | invoice 97807 | Accounts Pay... | 75.00 |
| Bill | 08/10/18 | 08/01... | Your Business Office | quartly | Accounts Pay... | 262.50 |
| Bill | 08/14/18 | | Streamline | invoice 98042 | Accounts Pay... | 75.00 |
| Bill | 08/14/18 | | WORLD TELECOM... | | Accounts Pay... | 261.25 |
| Bill | 08/14/18 | | Aramark | | Accounts Pay... | 0.00 |
| Bill | 08/15/18 | 6362... | Aramark | | Accounts Pay... | 0.00 |
| Bill | 08/15/18 | invoic... | Aramark | invoice 6362... | Accounts Pay... | 54.50 |
| Bill | 08/23/18 | Invoic... | Servicemaster Clean | Strip and wax... | Accounts Pay... | 460.00 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | USPS | Accounts Pay... | 11.04 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | File Of Life | Accounts Pay... | 843.00 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Dollar Gener... | Accounts Pay... | 17.24 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Best Buy | Accounts Pay... | 16.08 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Staples Chico | Accounts Pay... | 154.42 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Microsoft Store | Accounts Pay... | 99.99 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Wal Mart Re... | Accounts Pay... | 18.91 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Parkinson As... | Accounts Pay... | 52.75 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Intuit Quick B... | Accounts Pay... | 9.95 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Matthew Ben... | Accounts Pay... | 76.59 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | orning Ace H... | Accounts Pay... | 4.30 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Best BUY Chi... | Accounts Pay... | 73.11 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | Subway | Accounts Pay... | 28.12 |
| Bill | 08/30/18 | | Rabo Bank Credit C... | USPS | Accounts Pay... | 40.00 |
| Bill | 08/30/18 | | Alhambra | invoice 1031... | Accounts Pay... | 24.16 |
| Total ADMIN-OTHER EXPENS - Other | | | | | | 5,378.47 |
| Total ADMIN-OTHER EXPENS | | | | | | 5,821.85 |
| TOTAL | | | | | | 5,821.85 |

10:02 AM

09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
August 1 through September 1, 2018

| | <u>Aug 1 - Sep 1, 18</u> |
|--|--------------------------------|
| Today's Senior Magazine | 54.00 |
| Family Counseling Center | 481.10 |
| Feather River Hospital | 12,035.38 |
| Northern Valley Catholic Social Service - Tehama County | 1,891.12 |
| Children First | 18,699.98 |
| QUEST DIAGNOSTICS, INC. | 647.62 |
| | <u>1,658.00</u> |
| TOTAL | <u><u>35,467.20</u></u> |

9:48 AM

09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

August through September 2018

| | <u>Aug - Sep 18</u> |
|----------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| RENTALS | 35,413.20 |
| Total Income | <u>35,413.20</u> |
| Expense | |
| stipend | 200.00 |
| ADMIN-LEGAL | 1,732.50 |
| ADMIN-OTHER EXPENS | |
| Senior Program | 363.22 |
| Advertising | 150.00 |
| S. Engebretsen | 127.46 |
| ADMIN-OTHER EXPENS - Other | 5,378.47 |
| Total ADMIN-OTHER EXPENS | <u>6,019.15</u> |
| Communications-Telephone | 981.83 |
| EMPLOYEE BEN-HLTH INS. | 6,982.92 |
| GEN ACCT-OFFICE SUP | 128.98 |
| Grants Provided | 20,200.00 |
| INS.-Fire & Liability | 198.05 |
| Maint-Repair | 1,742.34 |
| Outside Services | 4,241.67 |
| Payroll Expense | 24,343.41 |
| UtiliTy Electric | 9,530.14 |
| Utility Water | 1,101.83 |
| Total Expense | <u>77,402.82</u> |
| Net Ordinary Income | -41,989.62 |
| Other Income/Expense | |
| Other Income | |
| MISC. INCOME | 54.00 |
| Total Other Income | <u>54.00</u> |
| Net Other Income | 54.00 |
| Net Income | <u><u>-41,935.62</u></u> |

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of September 11, 2018

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|----------|------|---------------------------|-------------------|-------------------|------------|------------|
| Rabo Checking | | | | | | | 393,975.33 |
| Paycheck | 08/01/18 | 7347 | Benwell, Elaine | | -SPLIT- | -735.38 | 393,239.95 |
| Paycheck | 08/01/18 | 7348 | Engbreitsen, Shirley I | | -SPLIT- | -1,793.56 | 391,446.39 |
| Paycheck | 08/01/18 | 7349 | Holden, Don | | -SPLIT- | -1,700.29 | 389,746.10 |
| Paycheck | 08/01/18 | 7350 | Irvin, Janice R | | -SPLIT- | -1,238.89 | 388,507.21 |
| Check | 08/01/18 | 7351 | S. Engbreitsen | Reddingbest ... | S. Engbreitsen | -76.16 | 388,431.05 |
| Check | 08/01/18 | 7352 | E. Benwell | mileage | Senior Program | -139.80 | 388,291.25 |
| Check | 08/01/18 | 7353 | Feather River Health... | Grant to assis... | Grants Provided | -20,000.00 | 368,291.25 |
| Deposit | 08/01/18 | | | Deposit | -SPLIT- | 15,926.87 | 384,218.12 |
| Check | 08/02/18 | 7354 | Dignity Health Conn... | ESCC Senior ... | Grants Provided | -200.00 | 384,018.12 |
| Deposit | 08/02/18 | | | Deposit | UNDEPOSITE... | 829.00 | 384,847.12 |
| Deposit | 08/06/18 | | | Deposit | UNDEPOSITE... | 945.56 | 385,792.68 |
| Bill Pmt -Check | 08/06/18 | 7355 | Alhambra | | Accounts Paya... | -24.16 | 385,768.52 |
| Bill Pmt -Check | 08/06/18 | 7356 | Aramark | | Accounts Paya... | -218.00 | 385,550.52 |
| Bill Pmt -Check | 08/06/18 | 7357 | At & T U-Verse | | Accounts Paya... | -88.00 | 385,462.52 |
| Bill Pmt -Check | 08/06/18 | 7358 | Comcast Business | 127454452 / ... | Accounts Paya... | -220.69 | 385,241.83 |
| Bill Pmt -Check | 08/06/18 | 7359 | Corning Chamber of... | | Accounts Paya... | -25.00 | 385,216.83 |
| Bill Pmt -Check | 08/06/18 | 7360 | Digital Deployment | | Accounts Paya... | -75.00 | 385,141.83 |
| Bill Pmt -Check | 08/06/18 | 7361 | Law Offices of Thom... | | Accounts Paya... | -472.50 | 384,669.33 |
| Bill Pmt -Check | 08/06/18 | 7362 | Moule's Tehama Co... | Labor and Fu... | Accounts Paya... | -5,500.60 | 379,168.73 |
| Bill Pmt -Check | 08/06/18 | 7363 | Northern Services-1... | 75-3120754 | Accounts Paya... | -770.00 | 378,398.73 |
| Bill Pmt -Check | 08/06/18 | 7364 | Pacific Gas & Electric | | Accounts Paya... | -5,552.11 | 372,846.62 |
| Bill Pmt -Check | 08/06/18 | 7365 | Peerless Bldg Maint... | | Accounts Paya... | -70.00 | 372,776.62 |
| Bill Pmt -Check | 08/06/18 | 7366 | Quill Corporation | | Accounts Paya... | -351.16 | 372,425.46 |
| Bill Pmt -Check | 08/06/18 | 7367 | Servicemaster Clean | | Accounts Paya... | -2,684.09 | 369,741.37 |
| Bill Pmt -Check | 08/06/18 | 7368 | Special District Risk ... | | Accounts Paya... | -312.95 | 369,428.42 |
| Bill Pmt -Check | 08/06/18 | 7369 | TODAY'S SENIOR | VOID: refund ... | Accounts Paya... | 0.00 | 369,428.42 |
| Bill Pmt -Check | 08/06/18 | 7370 | Waste Management | 533-0000136-... | Accounts Paya... | -214.77 | 369,213.65 |
| Check | 08/07/18 | 7371 | Mike Smith | | Maint-Repair | -150.00 | 369,063.65 |
| Bill Pmt -Check | 08/08/18 | 7372 | Special District Risk ... | 26975 | Accounts Paya... | -3,491.46 | 365,572.19 |
| Check | 08/08/18 | 7380 | Special District Risk ... | | EMPLOYEE B... | 0.00 | 365,572.19 |
| Check | 08/08/18 | 7381 | Special District Risk ... | | EMPLOYEE B... | 0.00 | 365,572.19 |
| Bill Pmt -Check | 08/10/18 | 7373 | Battle Creek Pest C... | | Accounts Paya... | -80.00 | 365,492.19 |
| Bill Pmt -Check | 08/10/18 | 7374 | Your Business Office | 34-2046874 | Accounts Paya... | -262.50 | 365,229.69 |
| Paycheck | 08/15/18 | 7378 | Benwell, Elaine | | -SPLIT- | -619.29 | 364,610.40 |
| Paycheck | 08/15/18 | 7379 | Engbreitsen, Shirley I | | -SPLIT- | -1,793.56 | 362,816.84 |
| Paycheck | 08/15/18 | 7375 | Holden, Don | | -SPLIT- | -1,700.29 | 361,116.55 |
| Paycheck | 08/15/18 | 7376 | Irvin, Janice R | | -SPLIT- | -1,238.89 | 359,877.66 |
| Check | 08/15/18 | 7377 | Corning Healthcare ... | USDA loan | Capital Improv... | -6,558.89 | 353,318.77 |
| Liability Check | 08/16/18 | 7382 | Don F Holden | 63640007, 63... | -SPLIT- | -258.44 | 353,060.33 |
| Liability Check | 08/16/18 | 7383 | Edward Jones A | 580-97665 | -SPLIT- | -192.00 | 352,868.33 |
| Liability Check | 08/16/18 | 7384 | Edward Jones B | 580-97339 | -SPLIT- | -407.64 | 352,460.69 |
| Bill Pmt -Check | 08/17/18 | 7386 | Aramark | service date 0... | Accounts Paya... | -54.50 | 352,406.19 |
| Bill Pmt -Check | 08/17/18 | 7387 | At & T U-Verse | 127454452 / ... | Accounts Paya... | -248.48 | 352,157.71 |
| Bill Pmt -Check | 08/17/18 | 7388 | AT&T | 530-824-5451... | Accounts Paya... | -40.00 | 352,117.71 |
| Bill Pmt -Check | 08/17/18 | 7389 | City of Corning-175 ... | CORO145 | Accounts Paya... | -71.01 | 352,046.70 |
| Bill Pmt -Check | 08/17/18 | 7390 | City of Corning-275 ... | CORO168 | Accounts Paya... | -395.88 | 351,650.82 |
| Bill Pmt -Check | 08/17/18 | 7391 | City of Corning 218 ... | invoice COR0... | Accounts Paya... | -81.97 | 351,568.85 |
| Bill Pmt -Check | 08/17/18 | 7392 | Streamline | invoice 98042 | Accounts Paya... | -75.00 | 351,493.85 |

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of September 11, 2018

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------|----------|----------|-------------------------|-------------------|------------------|-----------|-------------------|
| Bill Pmt -Check | 08/17/18 | 7393 | WORLD TELECOM ... | | Accounts Paya... | -261.25 | 351,232.60 |
| Liability Check | 08/21/18 | 20180... | Electronic Federal T... | 94-6003824 | -SPLIT- | -3,630.78 | 347,601.82 |
| Liability Check | 08/21/18 | 20180... | Employment Develo... | 499-0358-6 | -SPLIT- | -572.50 | 347,029.32 |
| Bill Pmt -Check | 08/24/18 | 7394 | Comcast Business | account numb... | Accounts Paya... | -270.36 | 346,758.96 |
| Bill Pmt -Check | 08/24/18 | 7395 | schawaab | | Accounts Paya... | -128.98 | 346,629.98 |
| Bill Pmt -Check | 08/24/18 | 7395 | Servicemaster Clean | Strip and wax ... | Accounts Paya... | -460.00 | 346,169.98 |
| Check | 08/27/18 | 7397 | Charles Rouse | meeting 08/21 ... | stipend | -50.00 | 346,119.98 |
| Check | 08/27/18 | 7398 | Lilia Rodriguez | meeting 08/21 ... | stipend | -50.00 | 346,069.98 |
| Check | 08/27/18 | 7399 | Yvonne Boles | meeting 08/21 ... | stipend | -50.00 | 346,019.98 |
| Check | 08/27/18 | 7400 | Valanne Cardenas o | meeting 08/21 ... | stipend | -50.00 | 345,969.98 |
| Check | 08/31/18 | 7406 | D. Holden | mileage | Maint-Repair | -40.12 | 345,929.86 |
| Check | 08/31/18 | 7407 | S. Engebretsen | Chico staples ... | S. Engebretsen | -51.30 | 345,878.56 |
| Bill Pmt -Check | 08/31/18 | 7408 | Alhambra | | Accounts Paya... | -24.16 | 345,854.40 |
| Bill Pmt -Check | 08/31/18 | 7409 | Moule's Tehama Co... | | Accounts Paya... | -845.65 | 345,008.75 |
| Bill Pmt -Check | 08/31/18 | 7410 | Northern Services-1... | 75-3120754 | Accounts Paya... | -770.00 | 344,238.75 |
| Bill Pmt -Check | 08/31/18 | 7411 | Pacific Gas & Electric | | Accounts Paya... | -13.54 | 344,225.21 |
| Bill Pmt -Check | 08/31/18 | 7412 | Peerless Bldg Maint... | | Accounts Paya... | -155.00 | 344,070.21 |
| Bill Pmt -Check | 08/31/18 | 7413 | Rabo Bank Credit C... | | Accounts Paya... | -2,173.19 | 341,897.02 |
| Bill Pmt -Check | 08/31/18 | 7414 | SDRMA - Fire & Lia... | | Accounts Paya... | -198.05 | 341,698.97 |
| Bill Pmt -Check | 08/31/18 | 7415 | Servicemaster Clean | | Accounts Paya... | -2,562.40 | 339,136.57 |
| Paycheck | 09/01/18 | 7401 | Benwell, Elaine | | -SPLIT- | -793.40 | 338,343.17 |
| Paycheck | 09/01/18 | 7402 | Engbretsen, Shirley I | | -SPLIT- | -1,793.58 | 336,549.59 |
| Paycheck | 09/01/18 | 7403 | Holden, Don | | -SPLIT- | -1,700.30 | 334,849.29 |
| Paycheck | 09/01/18 | 7404 | Irvine, Janice R | | -SPLIT- | -1,238.89 | 333,610.40 |
| Liability Check | 09/01/18 | 7416 | Don F Holden | 63640007, 63... | -SPLIT- | -129.22 | 333,481.18 |
| Liability Check | 09/01/18 | 7419 | Edward Jones A | 580-97665 | -SPLIT- | -96.00 | 333,385.18 |
| Liability Check | 09/01/18 | 7420 | Edward Jones B | 580-97339 | -SPLIT- | -213.16 | 333,172.02 |
| Deposit | 09/01/18 | | | Deposit | UNDEPOSITE... | 829.00 | 334,001.02 |
| Check | 09/04/18 | 7422 | E. Benwell | Deposit | Senior Program | -47.30 | 333,953.72 |
| Deposit | 09/05/18 | | | | -SPLIT- | 16,832.41 | 350,786.13 |
| Total Rabo Checking | | | | | | | 350,786.13 |
| TOTAL | | | | | | | 350,786.13 |