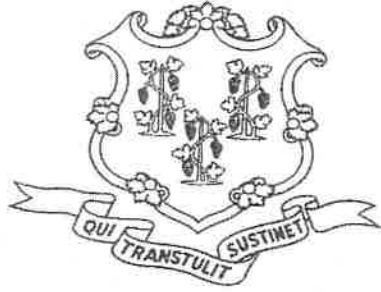


State of Connecticut



**Annual Report of Long-Term Care Facility
Cost Year 2023**

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	
Address (No. & Street, City, State, Zip Code) 1354 Chapel Street, New Haven, CT 06511	
Type of Facility Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input type="checkbox"/> (Specify) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2022	Report for Year Ending 9/30/2023

License Numbers:	CCNH / RHNS 2027-C	(Specify)	(Specify)	Medicare Provider 07-5275
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Medicaid Provider Numbers:	CCNH / RHNS 20272	(Specify)	(Specify)
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General Information

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2023	Page 1	of 37
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Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Yale New Haven Care Continuum d/b/a Grimes Center [facility name], for the cost report period beginning October 1, 2022 and ending September 30, 2023, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.{a}

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

{a} Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Carol Work			Printed Name (Owner) Vincent Tammaro		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)		Comm. Expires / /
Address of Notary Public					

(Notary Seal)

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State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Period Covered:	From 10/1/2022	To 9/30/2023	
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 1/26/2024		
Item	Total	CCNH / RHNS	(Specify)	(Specify)
1. Dietary wages paid \$				
2. Laundry wages paid \$				
3. Housekeeping wages paid \$				
4. Nursing wages paid \$				
5. All other wages paid \$				
6. Total Wages Paid \$				
7. Total salaries paid \$				
8. Total Wages and Salaries Paid (As per page 10 of Report) \$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-867-8300		Report for Year Ended 9/30/2023	Page 2	of 37
Name of Facility (as shown on license) Yale New Haven Care Continuum d/b/a Grimes Center		Address (No. & Street, City, State, Zip) 1354 Chapel Street, New Haven, CT 06511		
License Numbers: CCNH / RHNS 2027-C	(Specify)	(Specify)	Medicare Provider No. 07-5275	
Type of Facility (Check appropriate box(es)) Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input type="checkbox"/> (Specify) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box) <input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully. N/A				
Administrator				
Name of Administrator Carol Work		Nursing Home Administrator's License No.:	001494	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

General Information and Questionnaire
Corporate Owners

Name of Facility Yale New Haven Care Continuum d/b/a Grim	License No. 2027-C	Report for Year Ended 9/30/2023	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
Yale New Haven Care Continuum d/b/a Grimes Center	1354 Chapel Street, New Haven, CT 06511	CT		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Thomas Balcezak MD	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	VP & Chief Med	N/A	
John Skelly	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	VP of Finance	N/A	
Cynthia Gibbons	500 Bic Drive, Milford, CT 06461	Strategy, Financ	N/A	
Michael Holmes	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	P & Chief Oper	N/A	
Dr. Olukemi Akande	N/A	utive Director P	N/A	
Names of Stockholders Owning at Least 10% of Shares				
N/A				

General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Ce	2027-C	9/30/2023	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility
N/A

**General Information and Questionnaire
 Related Parties***

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2023	4	37		
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.						
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," provide the following information:						
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties	Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report	Cost Reported	Actual Cost to the Related Party
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 31 / Line A8	(981,700)	(981,700)
Home Care Plus	1 Long Wharf Drive, Suite 501, New Haven, CT 06511	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 31 / Line A8	(30,691)	(30,691)
Bridgeport Hospital	267 Grant Street, Bridgeport, CT 06610	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 34 / Line B3	(768)	(768)
Medical Center Pharmacy and Home Care Center, Inc.	50 York Street, New Haven, CT 06511	<input type="radio"/> Yes <input checked="" type="radio"/> No	Pharmacy	Page 34 / Line B3	682,810	682,810
Northeast Medical Group	99 Hawley Lane, 1st Floor, Stratford, CT 06614	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 34 / Line B3	(547)	(547)
Services Corporation - Human Resources	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 34 / Line B3	251,768	251,768
Yale-New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Page 34 / Line B3	5,115,568	5,115,568
Yale-New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/> Yes <input checked="" type="radio"/> No	Bookkeeper	Page 16 / Line M11	102,340	102,340
Various - See Attached for Continued List	Various	<input type="radio"/> Yes <input checked="" type="radio"/> No	Various	Various	410,142	410,142

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire

Related Parties*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2023	Page 4a	of 37		
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the Name/Address and complete the information on Page 11 of the report.						
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input checked="" type="radio"/> Yes <input type="radio"/> No						
If "Yes," provide the following information:						
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No %**			
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/> 0%	Page 16/Line m13	374,646	374,646
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/> 0%	Page 16/Line m11	35,496	35,496
		<input type="radio"/>	<input checked="" type="radio"/> 0%			
		<input type="radio"/>	<input checked="" type="radio"/> 0%			
		<input type="radio"/>	<input checked="" type="radio"/> 0%			

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

Yale New Haven Care Continuum Corporation (Grimes)
Due from Home Care Plus
Account #10000-211010-571
As of September 30, 2023

<u>Month</u>	<u>Item</u>	<u>Amount</u>	
October 2021	Beginning Balance	\$ 4,830.35	
April 2022	Adj for PL500 JE 917 Mis-posted Tax Rcls	330.46	
August 2022	570 & 571 Garnishments reclass	3,991.12	
April 2023	Rcl Feb & Mar AYA Digital from HCP	(12,800.00)	
April 2023	Rcl Apr AYA Digital from HCP	(12,580.00)	
May 2023	Rcl Apr AYA Digital from HCP	(8,320.00)	
June 2023	To record HCP Hospice patients at Grimes	1,975.00	
September 2023	To record HCP Hospice patients at Grimes	1,034.00	(30,691)
	Balance @ 9/30/23	<u>\$ (21,539.07)</u>	

**Yale
NewHaven
Health**

Transaction Analysis (GL90)

108010-500
211010-500 (5,115,567.73)
(5,115,567.73)

Entity: 570 Sr Anne Virginia Grimes Health

Cost Center: 10000 Balance Sheet

Account: 108010-500 & 211010-500 Intercountry - System-Yale New Haven Hospital

Begin Date: 10/1/2023
End Date: 11/2023

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/1/2022	AP	10	10000	Balance Sheet	5445 - KCI USA	401.31
10/31/2022	GL	84	10000	Balance Sheet	To write off YNH Discharge Fund for the month	172,710.00
10/31/2022	GL	111	10000	Balance Sheet	YNHH Misc. Cash	2,230.23
11/30/2022	GL	73	10000	Balance Sheet	To write off YNH Discharge Fund for the month	158,430.00
11/30/2022	GL	106	10000	Balance Sheet	ADP payment reclass	262.65
11/30/2022	GL	109	10000	Balance Sheet	Refund - Anthem BCBS ck251090928	5,211.19
12/15/2022	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	4,979.73
12/15/2022	AP	13	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(2,558.64)
12/19/2022	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	1,588.95
12/30/2022	GL	112	10000	Balance Sheet	ADP payment reclass	158.91
12/31/2022	GL	79	10000	Balance Sheet	To write off YNH Discharge Fund for the month	207,730.00
12/31/2022	GL	111	10000	Balance Sheet	1201-J662-Anthem Grimes refund ck 25188065	4,911.40
10/1/2022	AP	36	10000	Balance Sheet	9192 - SEABURY SMITH INC	(817.78)
10/1/2022	AP	45	10000	Balance Sheet	4103 - FMR LLC	(31,596.02)
10/1/2022	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(788.93)
10/1/2022	AP	65	10000	Balance Sheet	4103 - FMR LLC	(30,845.91)
10/1/2022	AP	65	10000	Balance Sheet	545456 - HSA BANK	(30.00)
10/1/2022	GL	17	10000	Balance Sheet	Acrl - Fidelity Wire 9/24/22	32,694.22
10/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	12,738.49
10/3/2022	AP	4	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
10/3/2022	AP	4	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,472.00)
10/3/2022	AP	4	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(43,509.95)
10/3/2022	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(55.15)
10/3/2022	AP	7	10000	Balance Sheet	551514 - BROWN & BROWN OF OREGON LLC	(200.00)
10/3/2022	AP	7	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(594.00)
10/3/2022	AP	7	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.93)
10/3/2022	AP	9	10000	Balance Sheet	10374 - WW GRAINGER	(2,601.18)
10/3/2022	AP	13	10000	Balance Sheet	10374 - WW GRAINGER	(2,601.18)
10/3/2022	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(217.27)
10/4/2022	AP	8	10000	Balance Sheet	5445 - KCI USA	1,242.34
10/4/2022	AP	8	10000	Balance Sheet	6458 - NORTHEAST MEDICAL GROUP	(438.00)
10/4/2022	AP	8	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
10/4/2022	AP	8	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(1,025.55)
10/5/2022	AP	11	10000	Balance Sheet	31467 - US FOODS	(7,313.76)
10/5/2022	AP	11	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,925.00)
10/5/2022	AP	14	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(282.00)
10/5/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(509.80)
10/6/2022	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(40.76)
10/6/2022	AP	16	10000	Balance Sheet	2236 - ECOLAB	(300.85)

10/6/2022	AP	16	10000	Balance Sheet	24462 - KINSLEY GROUP INC	(459.64)
10/6/2022	AP	16	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
10/6/2022	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(235.91)
10/6/2022	IC	72	10000	Balance Sheet	Med/surg supplies	(448.68)
10/7/2022	AP	23	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE &	(70.00)
10/7/2022	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,874.12)
10/7/2022	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(31.39)
10/8/2022	AP	18	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(169.22)
10/10/2022	AP	25	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(7,252.73)
10/10/2022	AP	25	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(510.29)
10/10/2022	AP	25	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(333.01)
10/10/2022	IC	73	10000	Balance Sheet	Med/surg supplies	(449.90)
10/11/2022	AP	29	10000	Balance Sheet	35628 - CONNECTICARE	(1,189.94)
10/11/2022	AP	29	10000	Balance Sheet	10098 - TORRINGTON SUPPLY CO INC	(84.61)
10/11/2022	AP	29	10000	Balance Sheet	51574 - IMPERIAL BAG & PAPER CO LLC	(529.80)
10/12/2022	AP	31	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,319.41)
10/12/2022	AP	31	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
10/12/2022	AP	31	10000	Balance Sheet	51574 - IMPERIAL BAG & PAPER CO LLC	(764.52)
10/12/2022	AP	31	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
10/12/2022	AP	31	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
10/13/2022	AP	33	10000	Balance Sheet	12198 - INFOFHRED LLC	(134.52)
10/13/2022	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(103.00)
10/14/2022	AP	34	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,320.06)
10/14/2022	AP	67	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(419.36)
10/14/2022	IC	74	10000	Balance Sheet	Med/surg supplies	(415.79)
10/17/2022	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(601.27)
10/17/2022	AP	39	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
10/17/2022	AP	39	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(2,124.06)
10/17/2022	AP	39	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(35.11)
10/18/2022	AP	40	10000	Balance Sheet	9576 - STERICYCLE INC	(355.33)
10/18/2022	AP	40	10000	Balance Sheet	2236 - ECOLAB	(936.28)
10/18/2022	AP	40	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(1,034.71)
10/18/2022	AP	40	10000	Balance Sheet	35125 - DIRECT SUPPLY	(3,424.09)
10/18/2022	IC	75	10000	Balance Sheet	Med/surg supplies	(780.68)
10/19/2022	AP	41	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
10/19/2022	AP	41	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
10/19/2022	AP	41	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,567.50)
10/19/2022	AP	41	10000	Balance Sheet	25831 - MARCUM LLP	(1,802.50)
10/19/2022	AP	41	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(99.99)
10/19/2022	AP	41	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(25.00)
10/19/2022	AP	41	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
10/19/2022	AP	41	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,056.93)
10/19/2022	AP	41	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(960.00)
10/19/2022	AP	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(753.30)
10/19/2022	IC	76	10000	Balance Sheet	Med/surg supplies	(80.62)
10/20/2022	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(371.64)
10/21/2022	AP	44	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
10/21/2022	AP	44	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(1,900.00)
10/21/2022	AP	44	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(229.14)
10/21/2022	AP	44	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(52.25)
10/21/2022	AP	44	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
10/21/2022	AP	46	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,585.72)
10/21/2022	AP	46	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE &	(70.00)
10/21/2022	AP	49	10000	Balance Sheet	10374 - WW GRAINGER	(69.00)
10/21/2022	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(327.74)
10/24/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(392.51)
10/24/2022	AP	48	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,875.00)

10/24/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(116.20)
10/24/2022	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(35.88)
10/25/2022	AP	52	10000	Balance Sheet	2236 - ECOLAB	300.95
10/25/2022	AP	52	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,722.92)
10/25/2022	AP	52	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(60,310.81)
10/26/2022	AP	56	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
10/26/2022	AP	56	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(164.85)
10/26/2022	AP	56	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(426.00)
10/26/2022	AP	56	10000	Balance Sheet	34012 - RED THREAD SPACES LLC	(47,514.58)
10/26/2022	AP	56	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,069.24)
10/26/2022	AP	56	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,032.56)
10/27/2022	AP	58	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
10/27/2022	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(99.94)
10/28/2022	AP	62	10000	Balance Sheet	37009 - GENESAN LLC	(122.79)
10/31/2022	AP	62	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
10/31/2022	AP	5	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,678.16)
10/31/2022	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(79.21)
10/31/2022	AP	30	10000	Balance Sheet	31467 - US FOODS	(1,388.75)
10/31/2022	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,265.24)
10/31/2022	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,340.56)
10/31/2022	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,700.77)
10/31/2022	AP	53	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(673.91)
10/31/2022	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(14,518.16)
10/31/2022	AP	71	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(144.12)
10/31/2022	AP	71	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(275.00)
10/31/2022	AP	71	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(265.00)
10/31/2022	AP	80	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(13,493.35)
10/31/2022	GL	86	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(5,958.68)
10/31/2022	GL	86	10000	Balance Sheet	To record FY 23 Workers Comp	(2,061.13)
10/31/2022	GL	95	10000	Balance Sheet	To record Operating cash account activity for the month	(6,081.00)
10/31/2022	GL	96	10000	Balance Sheet	To record Pastoral Care charges for the month	(131,272.32)
10/31/2022	GL	108	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(2,868.41)
10/31/2022	GL	109	10000	Balance Sheet	Actl - Fidelity Wire 9/24/22	(9,458.54)
10/31/2022	GL	115	10000	Balance Sheet	Garnishments reclass	(32,694.22)
10/31/2022	GL	118	10000	Balance Sheet	Place Grimes Oct. '22 assets into service	(1,239.42)
10/31/2022	IC	77	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Sept22 Peard Expense)	(34,500.00)
11/1/2022	PO	64	10000	Balance Sheet	Med/surg supplies	(241.58)
11/1/2022	AP	2	10000	Balance Sheet	Med/surg supplies	(299.12)
11/1/2022	AP	5	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(1,786.80)
11/1/2022	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17.80)
11/1/2022	AP	35	10000	Balance Sheet	9192 - SEABURY SMITH INC	(813.03)
11/1/2022	AP	65	10000	Balance Sheet	4103 - FMR LLC	(63,311.96)
11/1/2022	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(827.73)
11/1/2022	AP	65	10000	Balance Sheet	4103 - FMR LLC	(90,089.08)
11/1/2022	GL	9	10000	Balance Sheet	545456 - HSA BANK	(27.00)
11/1/2022	PO	1	10000	Balance Sheet	Actl - Fidelity Wire 9/24/22	32,694.22
11/2/2022	AP	7	10000	Balance Sheet	Med/surg supplies	39,979.77
11/2/2022	AP	7	10000	Balance Sheet	31467 - US FOODS	(28,303.33)
11/2/2022	AP	7	10000	Balance Sheet	12897 - AMR OF CONNECTICUT	(580.00)
11/2/2022	AP	7	10000	Balance Sheet	49979 - PREVENTICE SERVICES LLC	(798.23)
11/2/2022	AP	7	10000	Balance Sheet	545770 - ORTHOCARE MEDICAL EQUIPMENT LLC	(203.87)
11/2/2022	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(50.43)
11/3/2022	AP	10	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(682.40)
11/3/2022	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(711.08)
11/3/2022	AP	10	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(125.00)
11/3/2022	AP	16	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(198.59)

11/3/2022	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(376.65)
11/4/2022	AP	11	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,323.89)
11/4/2022	AP	11	10000	Balance Sheet	37649 - DOVER FOODS INC	(349.66)
11/4/2022	AP	11	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(382.19)
11/4/2022	AP	11	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,243.75)
11/4/2022	AP	11	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(7,049.17)
11/4/2022	AP	17	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(305.87)
11/4/2022	AP	17	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
11/4/2022	AP	17	10000	Balance Sheet	35784 - WESCO SOLUTIONS INC	(5,858.34)
11/4/2022	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(69.96)
11/4/2022	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,593.20)
11/4/2022	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(224.34)
11/4/2022	AP	14	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(10,120.60)
11/7/2022	AP	14	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(675.16)
11/7/2022	AP	14	10000	Balance Sheet	5445 - KCI USA	(5,530.85)
11/8/2022	AP	18	10000	Balance Sheet	35125 - DIRECT SUPPLY	(7,785.07)
11/8/2022	AP	18	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
11/9/2022	AP	21	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,277.92)
11/9/2022	AP	21	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
11/9/2022	AP	21	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOLOGIES I	(383.83)
11/9/2022	AP	21	10000	Balance Sheet	9576 - STERICYCLE INC	(380.89)
11/9/2022	AP	21	10000	Balance Sheet	2236 - ECOLAB	(300.85)
11/9/2022	AP	21	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(477.00)
11/10/2022	AP	24	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,541.82)
11/10/2022	AP	24	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(132.60)
11/10/2022	AP	42	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(3,072.14)
11/10/2022	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(31.63)
11/11/2022	AP	26	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
11/11/2022	AP	26	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
11/11/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(145.10)
11/11/2022	AP	26	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,320.06)
11/11/2022	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(65.93)
11/11/2022	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(8,196.13)
11/14/2022	AP	30	10000	Balance Sheet	12550 - W B MASON COMPANY INC	(369.25)
11/14/2022	AP	30	10000	Balance Sheet	31467 - US FOODS	(45,734.77)
11/14/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(72.50)
11/14/2022	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(38.84)
11/15/2022	AP	33	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,832.00)
11/15/2022	AP	33	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
11/15/2022	AP	33	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,567.50)
11/15/2022	AP	33	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(89.98)
11/15/2022	AP	33	10000	Balance Sheet	10201 - UNITED HEALTHCARE B,	(1,250.00)
11/15/2022	AP	33	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(2,680.00)
11/15/2022	AP	33	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(3,472.92)
11/15/2022	AP	33	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
11/16/2022	AP	36	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(18.57)
11/16/2022	AP	36	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
11/16/2022	AP	36	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(370.00)
11/17/2022	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(678.97)
11/17/2022	AP	49	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(559.59)
11/18/2022	AP	43	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(263.94)
11/18/2022	AP	43	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(330.00)
11/18/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,378.13)
11/19/2022	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,489.11)
11/19/2022	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(152.52)
11/21/2022	AP	52	10000	Balance Sheet	17686 - STONINGTON SERVICES LLC	(8,800.00)
11/21/2022	AP	52	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(3,834.63)

AP	11/22/2022	55	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,042.42)
AP	11/22/2022	55	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
AP	11/23/2022	57	10000	Balance Sheet	12138 - INFOSHRED LLC	(62.58)
AP	11/23/2022	57	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(489.39)
AP	11/23/2022	62	10000	Balance Sheet	10374 - WW GRAINGER	(15.51)
IC	11/25/2022	93	10000	Balance Sheet	Med/surg supplies	(20.39)
AP	11/28/2022	61	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,564.00)
AP	11/28/2022	61	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(31.05)
AP	11/28/2022	61	10000	Balance Sheet	10201 - UNITED HEALTHCARE B,	(3,968.00)
AP	11/29/2022	63	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
AP	11/30/2022	3	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
AP	11/30/2022	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,567.25)
AP	11/30/2022	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(598.37)
AP	11/30/2022	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(104.88)
AP	11/30/2022	19	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,797.34)
AP	11/30/2022	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(18,822.28)
AP	11/30/2022	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(37.74)
AP	11/30/2022	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(48.82)
AP	11/30/2022	37	10000	Balance Sheet	604 - ARIOHUNTLEIGH INC	(2,344.70)
AP	11/30/2022	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,037.54)
AP	11/30/2022	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(897.36)
AP	11/30/2022	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,209.57)
AP	11/30/2022	68	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(15.00)
AP	11/30/2022	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(662.45)
AP	11/30/2022	68	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
AP	11/30/2022	68	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,073.06)
AP	11/30/2022	68	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,967.68)
GL	11/30/2022	69	10000	Balance Sheet	To record FY 23 Workers Comp	(6,481.00)
GL	11/30/2022	75	10000	Balance Sheet	To record Operating cash account activity for the month	(133,893.42)
GL	11/30/2022	84	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,868.41)
GL	11/30/2022	85	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,256.04)
GL	11/30/2022	97	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,541.14)
GL	11/30/2022	107	10000	Balance Sheet	Garnishments reclass	(1,288.00)
GL	11/30/2022	110	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Oct22 Paid Expense)	(421.35)
GL	11/30/2022	116	10000	Balance Sheet	SRC Park Xchg Nov22	(1,400.00)
PO	11/30/2022	94	10000	Balance Sheet	Med/surg supplies	(9,456.89)
AP	12/1/2022	3	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(79.96)
AP	12/1/2022	3	10000	Balance Sheet	37655 - LEADING AGE CONNECTICUT	(450.00)
AP	12/1/2022	3	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(35.00)
AP	12/1/2022	3	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(250.00)
AP	12/1/2022	3	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(1,604.45)
AP	12/1/2022	3	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(5,172.70)
AP	12/1/2022	21	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(3,025.56)
AP	12/1/2022	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(238.73)
AP	12/1/2022	39	10000	Balance Sheet	9192 - SEABURY SMITH INC	(827.73)
AP	12/1/2022	39	10000	Balance Sheet	4103 - FMR LLC	(29,997.34)
AP	12/1/2022	52	10000	Balance Sheet	9192 - SEABURY SMITH INC	(828.74)
AP	12/1/2022	64	10000	Balance Sheet	4103 - FMR LLC	(29,941.77)
AP	12/1/2022	64	10000	Balance Sheet	545456 - HSA BANK	(25.50)
PO	12/1/2022	1	10000	Balance Sheet	Med/surg supplies	9,456.89
AP	12/2/2022	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(227.30)
AP	12/2/2022	7	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
AP	12/2/2022	10	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(150.00)
AP	12/2/2022	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(748.60)
AP	12/2/2022	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,633.79)
AP	12/2/2022	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(492.94)
AP	12/4/2022	11	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,308.57)

12/5/2022
1/0/1900
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AP
13
10000
Balance Sheet

Medical created by our group Apr0600001705C
6270 - MEDLINE INDUSTRIES INC
4419 - GUNBY'S HARDWARE & PAINT

Date	AP	13	10000	Balance Sheet	Description	Amount
12/5/2022	AP	15	10000	Balance Sheet	10374 - VW GRAINGER	(82.32)
1/0/1900	AP	17	10000	Balance Sheet	31467 - US FOODS	(134.97)
1/0/1900	AP	17	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
12/5/2022	AP	18	10000	Balance Sheet	9576 - STERICYCLE INC	(380.33)
12/6/2022	AP	19	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,323.26)
12/7/2022	AP	19	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
12/7/2022	AP	43	10000	Balance Sheet	604 - ARIOHUNTLEIGH INC	(2,628.45)
12/8/2022	AP	20	10000	Balance Sheet	5445 - KCI USA	(5,635.59)
12/8/2022	AP	20	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(715.00)
12/8/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(149.56)
12/9/2022	AP	24	10000	Balance Sheet	10073 - FLEETWASH INC	(850.00)
12/9/2022	AP	24	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
12/9/2022	AP	24	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,105.00)
12/9/2022	AP	24	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(689.25)
12/9/2022	AP	24	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(16,932.06)
12/9/2022	AP	24	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
12/9/2022	AP	24	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,056.93)
12/9/2022	AP	24	10000	Balance Sheet	37056 - F FERRELLI & SONS FUEL INC	(2,280.96)
12/9/2022	AP	24	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
12/9/2022	AP	24	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(132.60)
12/9/2022	AP	24	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES INC	(445.00)
12/9/2022	AP	24	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(10,642.42)
12/9/2022	AP	30	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
12/12/2022	AP	25	10000	Balance Sheet	31467 - US FOODS	(39,020.68)
12/12/2022	AP	25	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(382.19)
12/12/2022	AP	25	10000	Balance Sheet	756 - BALDINO & SON EXCAVATING &	(875.00)
12/12/2022	AP	25	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(2,490.40)
12/12/2022	AP	27	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(423.76)
12/12/2022	AP	29	10000	Balance Sheet	756 - BALDINO & SON EXCAVATING &	(5,390.00)
12/13/2022	AP	29	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(8,762.58)
12/13/2022	AP	29	10000	Balance Sheet	12138 - INFOSHRED	(62.58)
12/13/2022	AP	29	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(2,043.63)
12/13/2022	AP	29	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
12/14/2022	AP	32	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(32.80)
12/14/2022	AP	32	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1,272.16)
12/14/2022	AP	32	10000	Balance Sheet	20113 - RAINTECH	(1,118.81)
12/14/2022	AP	32	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,080.00)
12/14/2022	AP	32	10000	Balance Sheet	36614 - DONALD E LABANCA	(450.00)
12/14/2022	AP	32	10000	Balance Sheet	756 - BALDINO & SON EXCAVATING &	(1,185.00)
12/14/2022	AP	34	10000	Balance Sheet	756 - BALDINO & SON EXCAVATING &	(1,185.00)
12/15/2022	AP	33	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
12/15/2022	AP	33	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
12/15/2022	AP	33	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
12/15/2022	AP	33	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
12/15/2022	AP	33	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOLOGIES	(383.83)
12/15/2022	AP	33	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(543.96)
12/15/2022	AP	33	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
12/15/2022	AP	33	10000	Balance Sheet	20113 - RAINTECH	(729.75)
12/15/2022	AP	33	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(796.50)
12/15/2022	AP	33	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(140.00)
12/15/2022	AP	33	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
12/15/2022	AP	33	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(4,255.00)
12/15/2022	AP	35	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,666.00)

0.00
4,978.72
(1,558.64)

AP	12/15/2022	44	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(5,079.63)
AP	12/15/2022	44	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
AP	12/16/2022	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(620.08)
AP	12/16/2022	36	10000	Balance Sheet	28484 - NETWORK INSTALLATION	(745.00)
AP	12/16/2022	45	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,538.55)
AP	12/16/2022	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,730.92)
AP	12/20/2022	46	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
AP	12/20/2022	46	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(143,853.04)
AP	12/20/2022	46	10000	Balance Sheet	6273 - MED-PAT INC	(258.30)
AP	12/21/2022	48	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,152.03)
AP	12/21/2022	55	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(37,637.24)
IC	12/21/2022	68	10000	Balance Sheet	Med/surg supplies	(37.84)
AP	12/22/2022	56	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,020.19)
AP	12/22/2022	56	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
AP	12/22/2022	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(213.26)
AP	12/22/2022	56	10000	Balance Sheet	10374 - VVV GRAINGER	(112.80)
AP	12/22/2022	56	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(872.80)
AP	12/22/2022	56	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(636.00)
AP	12/24/2022	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(34.44)
AP	12/27/2022	59	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,320.06)
AP	12/28/2022	61	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
AP	12/29/2022	63	10000	Balance Sheet	604 - ARJOHUNTLEIGH INC	(3,633.17)
AP	12/29/2022	63	10000	Balance Sheet	37009 - GENESAN LLC	(655.84)
AP	12/30/2022	66	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
AP	12/30/2022	66	10000	Balance Sheet	25831 - MARCUM LLP	(4,500.00)
AP	12/30/2022	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(41.17)
AP	12/30/2022	66	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,193.41)
AP	12/30/2022	66	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,968.38)
AP	12/30/2022	66	10000	Balance Sheet	40286 - ANTHONY TARSIA	(115.00)
GL	12/30/2022	114	10000	Balance Sheet	Garnishments reclass	(1,343.41)
AP	12/31/2022	4	10000	Balance Sheet	37009 - GENESAN LLC	(1,918.45)
AP	12/31/2022	14	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(456.18)
AP	12/31/2022	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(51.46)
AP	12/31/2022	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,673.93)
AP	12/31/2022	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,135.86)
AP	12/31/2022	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,539.08)
GL	12/31/2022	74	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,508.43)
GL	12/31/2022	75	10000	Balance Sheet	To record FY 23 Workers Comp	(6,384.00)
GL	12/31/2022	81	10000	Balance Sheet	To record Operating cash account activity for the month	(381,089.38)
GL	12/31/2022	90	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,975.96)
GL	12/31/2022	91	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(14,389.39)
PO	12/31/2022	67	10000	Balance Sheet	Med/surg supplies	(5,789.01)
AP	1/18/2023	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	13.04
AP	1/30/2023	62	10000	Balance Sheet	12530 - W B MASON COMPANY INC	26.40
GL	1/31/2023	78	10000	Balance Sheet	To write off YNHM Discharge Fund for the month	209,550.00
GL	1/31/2023	108	10000	Balance Sheet	FIDEL PPE 01/14/23 500	36,424.51
GL	1/31/2023	108	10000	Balance Sheet	HSA INV W433764 500	25.50
GL	1/31/2023	108	10000	Balance Sheet	MERCER PPE 1/14/23 500	833.25
AP	1/1/2023	1	10000	Balance Sheet	4689 - FEURY IMAGE GROUP INC	(743.99)
AP	1/1/2023	30	10000	Balance Sheet	9192 - SEABURY SMITH INC	(831.93)
AP	1/1/2023	30	10000	Balance Sheet	4103 - FMR LLC	(36,389.44)
AP	1/1/2023	66	10000	Balance Sheet	9192 - SEABURY SMITH INC	(833.25)
AP	1/1/2023	66	10000	Balance Sheet	4103 - FMR LLC	(36,424.51)
AP	1/1/2023	66	10000	Balance Sheet	545456 - HSA BANK	(25.50)
PO	1/1/2023	2	10000	Balance Sheet	Med/surg supplies	5,789.01
AP	1/2/2023	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(128.00)
AP	1/2/2023	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(16.38)

1/2/2023	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(56.72)
1/3/2023	AP	4	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(20,970.13)
1/4/2023	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(155.10)
1/4/2023	AP	7	10000	Balance Sheet	5445 - KCI USA	(5,752.49)
1/4/2023	AP	7	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(18,071.63)
1/4/2023	AP	7	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(19,251.15)
1/4/2023	AP	7	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
1/4/2023	AP	7	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(9,975.00)
1/4/2023	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(110.30)
1/5/2023	AP	10	10000	Balance Sheet	10104 - TRI-ANIM HEALTH SERVICES INC	(45.67)
1/5/2023	AP	10	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
1/5/2023	AP	10	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,335.98)
1/5/2023	AP	10	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(3,600.51)
1/5/2023	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,313.84)
1/5/2023	AP	31	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(1,374.23)
1/6/2023	AP	11	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE	(682.40)
1/6/2023	AP	11	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(62.16)
1/6/2023	AP	14	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(921.53)
1/6/2023	AP	14	10000	Balance Sheet	42018 - HEALTH NETWORK INC	(2,065.12)
1/6/2023	AP	14	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(865.20)
1/6/2023	AP	14	10000	Balance Sheet	46216 - TRIDENT CARE	(342.08)
1/6/2023	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(413.01)
1/6/2023	AP	32	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,858.34)
1/7/2023	AP	12	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(19.11)
1/7/2023	AP	12	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
1/10/2023	AP	18	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(8,996.51)
1/10/2023	AP	18	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
1/10/2023	AP	33	10000	Balance Sheet	20113 - RAINTech	(1,677.75)
1/11/2023	AP	20	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
1/11/2023	AP	20	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(6,378.76)
1/11/2023	AP	20	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,319.14)
1/12/2023	AP	22	10000	Balance Sheet	44451 - SHAWN TAYLOR	(2,567.50)
1/12/2023	AP	22	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
1/12/2023	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,265.76)
1/12/2023	AP	22	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(99.96)
1/12/2023	AP	22	10000	Balance Sheet	2236 - ECOLAB	(799.56)
1/12/2023	AP	22	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(14,976.50)
1/12/2023	AP	22	10000	Balance Sheet	20113 - RAINTech	(377.16)
1/12/2023	AP	22	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(60.00)
1/12/2023	AP	25	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(188.59)
1/12/2023	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(65.21)
1/13/2023	AP	23	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(61,493.63)
1/13/2023	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,194.55)
1/16/2023	AP	24	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
1/17/2023	AP	27	10000	Balance Sheet	12138 - INFOSHRED	(497.87)
1/17/2023	AP	27	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
1/17/2023	AP	27	10000	Balance Sheet	9576 - STERICYCLE INC	(2,646.68)
1/17/2023	AP	27	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(1,496.87)
1/17/2023	AP	27	10000	Balance Sheet	714 - AUTOMATIC DOOR SYSTEMS INC	(1,952.00)
1/17/2023	AP	27	10000	Balance Sheet	24462 - KINSLEY GROUP INC	(1,057.82)
1/17/2023	AP	27	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
1/17/2023	AP	27	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
1/17/2023	AP	27	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(10,733.85)
1/17/2023	AP	34	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(61.42)
1/17/2023	AP	34	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(6,817.40)
1/17/2023	AP	34	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(3,522.36)
1/17/2023	AP	34	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)

1/18/2023	AP	35	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1,084.78)
1/18/2023	AP	35	10000	Balance Sheet	31467 - US FOODS	(8,635.70)
1/18/2023	AP	35	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(45,628.85)
1/18/2023	AP	35	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,858.34)
1/18/2023	AP	35	10000	Balance Sheet	40286 - ANTHONY TARSIA	(115.00)
1/18/2023	AP	35	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,567.50)
1/18/2023	AP	35	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(16,153.51)
1/18/2023	AP	35	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(12,413.13)
1/18/2023	AP	39	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(956.97)
1/18/2023	AP	39	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
1/18/2023	AP	39	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,748.10)
1/18/2023	AP	40	10000	Balance Sheet	31467 - US FOODS	(41,935.33)
1/19/2023	AP	41	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(3,820.00)
1/19/2023	AP	41	10000	Balance Sheet	29133 - NET HEALTH SYSTEMS INC	(6,000.02)
1/20/2023	AP	42	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(159.90)
1/20/2023	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(76.26)
1/20/2023	AP	43	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(120.00)
1/23/2023	AP	67	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(321.00)
1/24/2023	AP	46	10000	Balance Sheet	5445 - KCI USA	(1,020.71)
1/24/2023	AP	46	10000	Balance Sheet	37009 - GENESAN LLC	(599.85)
1/24/2023	AP	47	10000	Balance Sheet	10374 - VVV GRAINGER	(506.40)
1/25/2023	AP	48	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(281.53)
1/25/2023	AP	48	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES LLC	(300.00)
1/25/2023	AP	48	10000	Balance Sheet	29538 - NLR INC	(310.23)
1/25/2023	AP	48	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(100.00)
1/25/2023	AP	48	10000	Balance Sheet	37655 - LEADING AGE CONNECTICUT	(9,000.00)
1/25/2023	AP	48	10000	Balance Sheet	40286 - ANTHONY TARSIA	(230.00)
1/25/2023	AP	48	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
1/25/2023	AP	48	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(11,987.52)
1/25/2023	AP	61	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(69.45)
1/25/2023	AP	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(393.79)
1/26/2023	AP	50	10000	Balance Sheet	35125 - DIRECT SUPPLY	(3,463.00)
1/26/2023	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(869.43)
1/27/2023	AP	51	10000	Balance Sheet	547888 - JAY BERKOWITZ MD	(350.00)
1/27/2023	AP	51	10000	Balance Sheet	37009 - GENESAN LLC	(1,138.63)
1/27/2023	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,318.71)
1/29/2023	AP	53	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,763.31)
1/30/2023	AP	72	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,001.18)
1/31/2023	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(342.86)
1/31/2023	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,335.56)
1/31/2023	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,445.14)
1/31/2023	AP	37	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(142.83)
1/31/2023	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,701.45)
1/31/2023	AP	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(311.86)
1/31/2023	AP	63	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(1,575.45)
1/31/2023	AP	73	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(13,505.27)
1/31/2023	AP	73	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
1/31/2023	GL	74	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(53,720.14)
1/31/2023	GL	80	10000	Balance Sheet	To record FY 23 Workers Comp	(6,384.00)
1/31/2023	GL	89	10000	Balance Sheet	To record Operating cash account activity for the month	(37,153.84)
1/31/2023	GL	90	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,975.96)
1/31/2023	GL	102	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,592.92)
1/31/2023	GL	102	10000	Balance Sheet	FIDEL PPE 01/14/23 500	(36,424.51)
1/31/2023	GL	102	10000	Balance Sheet	HSA INV W433764 500	(25.50)
1/31/2023	GL	102	10000	Balance Sheet	MERCER PPE 1/14/23 500	(833.25)
1/31/2023	GL	107	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,526.70)
1/31/2023	GL	113	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Nov 22 Paard Expense)	(1,178.33)

Account	GL	Date	Account	Account	Amount	Balance Sheet
1/31/2023	GL	116	Allocate 28018 - JPMorgan Chase (Dec 22 Pcard Expense)		10000	Balance Sheet
1/31/2023	GL	119	Garnishments reclass		10000	Balance Sheet
1/31/2023	GL	124	SRC Park Xchg Dec 22 - Jan 23 Actual		10000	Balance Sheet
1/31/2023	PO	65	Med/surg supplies		10000	Balance Sheet
2/1/2023	GL	9	FIDEL PPE 01/14/23 500		10000	Balance Sheet
2/1/2023	GL	9	HSA INV W433764 500		10000	Balance Sheet
2/1/2023	GL	9	MERCER PPE 1/14/23 500		10000	Balance Sheet
2/22/2023	AP	51	31467 - US FOODS		10000	Balance Sheet
2/22/2023	AP	51	546844 - THE NURSE NETWORK LLC		10000	Balance Sheet
2/22/2023	AP	51	552189 - LL MANAGEMENT INC		10000	Balance Sheet
2/28/2023	GL	64	To write off YNH Discharge Fund for the month		10000	Balance Sheet
2/28/2023	GL	123	ADP payment: reclass - 2/25/23		10000	Balance Sheet
2/1/2023	AP	3	35758 - INTERNATIONAL BROTHERHOOD OF		10000	Balance Sheet
2/1/2023	AP	3	10222 - UNITED WAY OF GRTR NEW HAVEN		10000	Balance Sheet
2/1/2023	AP	3	20113 - RAINTECH		10000	Balance Sheet
2/1/2023	AP	3	42940 - DIAGNOSTIC EQUIPMENT SERVICE		10000	Balance Sheet
2/1/2023	AP	3	17931 - EAGLE LEASING COMPANY		10000	Balance Sheet
2/1/2023	AP	3	1030 - BRAMAN CHEMICAL ENTERPRISES		10000	Balance Sheet
2/1/2023	AP	3	35739 - ROSE CHARBONEAU		10000	Balance Sheet
2/1/2023	AP	19	37056 - F PERRELLI & SONS FUEL INC		10000	Balance Sheet
2/1/2023	AP	33	9192 - SEABURY SMITH INC		10000	Balance Sheet
2/1/2023	AP	33	4103 - FMR LLC		10000	Balance Sheet
2/1/2023	AP	90	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/1/2023	AP	101	9192 - SEABURY SMITH INC		10000	Balance Sheet
2/1/2023	AP	101	4103 - FMR LLC		10000	Balance Sheet
2/1/2023	AP	101	545456 - HSA BANK		10000	Balance Sheet
2/1/2023	GL	2	FIDEL PPE 01/14/23 500		10000	Balance Sheet
2/1/2023	GL	2	HSA INV W433764 500		10000	Balance Sheet
2/1/2023	IC	106	MERCER PPE 1/14/23 500		10000	Balance Sheet
2/1/2023	PO	1	Med/surg supplies		10000	Balance Sheet
2/2/2023	AP	8	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/2/2023	AP	8	10374 - WW GRAINGER		10000	Balance Sheet
2/2/2023	AP	8	9788 - TECHNICAL GAS PRODUCTS		10000	Balance Sheet
2/2/2023	AP	8	35784 - WESCOM SOLUTIONS INC		10000	Balance Sheet
2/2/2023	AP	91	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/3/2023	AP	11	10374 - WW GRAINGER		10000	Balance Sheet
2/3/2023	AP	11	10410 - ALL AMERICAN WASTE		10000	Balance Sheet
2/3/2023	AP	11	20113 - RAINTECH		10000	Balance Sheet
2/3/2023	AP	11	21474 - NORTH HAVEN CERAMIC TILE		10000	Balance Sheet
2/3/2023	AP	11	5445 - KCI USA		10000	Balance Sheet
2/3/2023	AP	11	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/3/2023	AP	14	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/3/2023	AP	28	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/3/2023	AP	42	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/3/2023	AP	53	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/6/2023	AP	12	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC		10000	Balance Sheet
2/6/2023	AP	12	714 - AUTOMATIC DOOR SYSTEMS INC		10000	Balance Sheet
2/7/2023	AP	15	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE		10000	Balance Sheet
2/7/2023	AP	15	45140 - JAMES SHEEHAN		10000	Balance Sheet
2/7/2023	AP	15	546844 - THE NURSE NETWORK LLC		10000	Balance Sheet
2/7/2023	AP	15	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC		10000	Balance Sheet
2/7/2023	AP	15	1030 - BRAMAN CHEMICAL ENTERPRISES		10000	Balance Sheet
2/7/2023	AP	15	35739 - ROSE CHARBONEAU		10000	Balance Sheet
2/7/2023	AP	24	25831 - MARCUM LLP		10000	Balance Sheet
2/7/2023	AP	92	6270 - MEDLINE INDUSTRIES INC		10000	Balance Sheet
2/8/2023	AP	21	35784 - WESCOM SOLUTIONS INC		10000	Balance Sheet

(1,063.50)						
(1,288.00)						
(3,800.00)						
(40,426.37)						
(833.25)						
(86,424.51)						
(25.50)						
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(159.90)						
213,850.00						
177.61						
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(75.00)						
(80.00)						
(5,410.00)						
(6,002.63)						
(2,187.47)						

AP	2/8/2023	10000	Balance Sheet	545414 - E&M CONSULTING INC	(1,005.95)
AP	2/8/2023	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,160.11)
AP	2/9/2023	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
AP	2/9/2023	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(10,814.80)
AP	2/9/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(318.54)
AP	2/9/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(286.65)
AP	2/10/2023	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
AP	2/10/2023	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(26,257.39)
AP	2/10/2023	10000	Balance Sheet	37009 - GENESAN LLC	(1,355.98)
AP	2/10/2023	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,730.00)
AP	2/10/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(486.07)
AP	2/11/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(914.76)
AP	2/13/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,020.76)
AP	2/14/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(152.94)
AP	2/14/2023	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,723.20)
AP	2/14/2023	10000	Balance Sheet	9576 - STERICYCLE INC	(475.61)
AP	2/15/2023	10000	Balance Sheet	12138 - INFOSHRED	(388.59)
AP	2/15/2023	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
AP	2/15/2023	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(9,928.68)
AP	2/15/2023	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(848.22)
AP	2/15/2023	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,485.50)
AP	2/15/2023	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(616.00)
AP	2/15/2023	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(756.61)
AP	2/15/2023	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(429.00)
AP	2/15/2023	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(998.30)
AP	2/15/2023	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
AP	2/15/2023	10000	Balance Sheet	6761 - NEW ENGLAND ORTHOTIC & PROSTHETIC SYSTEMS LLC	(684.96)
AP	2/15/2023	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(5,175.35)
AP	2/15/2023	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,061.13)
AP	2/15/2023	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
AP	2/16/2023	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(14,392.49)
AP	2/16/2023	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(11,123.75)
AP	2/16/2023	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(2,598.81)
AP	2/16/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(149.56)
IC	2/16/2023	10000	Balance Sheet	Med/surg supplies	(118.30)
AP	2/17/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(216.82)
AP	2/17/2023	10000	Balance Sheet	10374 - WW GRAINGER	(1,219.55)
AP	2/17/2023	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
AP	2/17/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(31.87)
AP	2/17/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,189.92)
AP	2/20/2023	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERVICES	94.80
AP	2/20/2023	10000	Balance Sheet	11692 - RI MASE INC	18.50
AP	2/20/2023	10000	Balance Sheet	1321 - CENTURY FINANCIAL SERVICES INC	213.46
AP	2/20/2023	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(28,339.43)
AP	2/20/2023	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	1,127.25
AP	2/20/2023	10000	Balance Sheet	45559 - YALE MEDICINE	1,633.20
AP	2/20/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(334.74)
AP	2/21/2023	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
AP	2/21/2023	10000	Balance Sheet	25831 - MARCUM LLP	(350.00)
AP	2/21/2023	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(504.24)
AP	2/21/2023	10000	Balance Sheet	6273 - MED-PAT INC	(258.30)
AP	2/21/2023	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(9,757.01)
AP	2/21/2023	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(34,327.90)
AP	2/22/2023	10000	Balance Sheet	Journal created by iun Group AP00000012176	0.00
AP	2/23/2023	10000	Balance Sheet	31467 - US FOODS	250.01
AP	2/23/2023	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(232.64)
AP	2/23/2023	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(26,020.89)

Date	Account	Amount	Description	Balance
2/23/2023	AP	10000	35739 - ROSE CHARBONEAU	(40.00)
2/23/2023	AP	10000	35026 - FAVORITE HEALTHCARE STAFFING LLC	(4,526.35)
2/23/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(286.65)
2/23/2023	IC	10000	Med/surg supplies	(134.01)
2/24/2023	AP	10000	12530 - W B MASON COMPANY INC	(34.88)
2/24/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(137.46)
2/24/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(39.73)
2/27/2023	AP	10000	31467 - US FOODS	(49,689.64)
2/27/2023	AP	10000	4639 - FEURY IMAGE GROUP INC	(731.57)
2/27/2023	AP	10000	728 - AWNING CLEANING INDUSTRIES INC	(1,360.97)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(6,573.50)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(216.96)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(180.91)
2/28/2023	AP	10000	10574 - WW GRAINGER	(1,611.10)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(81.04)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(477.34)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(10,411.19)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(13,956.41)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(1,152.96)
2/28/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(364.69)
2/28/2023	AP	10000	10205 - UNITED ILLUMINATING COMPANY	(3,918.76)
2/28/2023	GL	10000	To record FY 23 Workers Comp	(5,767.00)
2/28/2023	GL	10000	To record Operating cash account activity for the month	(23,183.94)
2/28/2023	GL	10000	To record Pastoral Care charges for the month	(2,975.96)
2/28/2023	GL	10000	To record Nurse Liaison salaries for the month	(9,592.92)
2/28/2023	GL	10000	17900 - VISION SERVICE PLAN	(1,514.00)
2/28/2023	GL	10000	Garnishments reclass	(1,288.00)
2/28/2023	GL	10000	SRC Park Xchg Feb 23 Actual	(1,400.00)
2/28/2023	GL	10000	YNHH Unclaimed Property Voids & Cancels reclass JE	(3,087.21)
2/28/2023	PO	10000	Med/surg supplies	(1,709.80)
3/21/2023	AP	10000	28859 - OCULAR SYSTEMS INC	2,740.00
3/21/2023	AP	10000	9576 - STERICYCLE INC	476.03
3/21/2023	AP	10000	37649 - DOVER FOODS INC	867.84
3/21/2023	AP	10000	35727 - HARBORSIDE REHABILITATION LP	446.85
3/21/2023	AP	10000	12564 - COMCAST CORPORATION	(3,486.11)
3/31/2023	GL	10000	To write off YNHH Discharge Fund for the month	239,830.00
3/31/2023	GL	10000	ADP payment reclass - 3/11/23	352.74
3/31/2023	GL	10000	ADP payment reclass - 3/25/23	107.11
3/31/2023	AP	10000	35758 - INTERNATIONAL BROTHERHOOD OF	(1,275.88)
3/31/2023	AP	10000	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
3/31/2023	GL	10000	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
3/31/2023	GL	10000	552189 - LL MANAGEMENT INC	(79.95)
3/1/2023	AP	10000	17931 - EAGLE LEASING COMPANY	(189.00)
3/1/2023	AP	10000	9192 - SEABURY SMITH INC	(784.28)
3/1/2023	AP	10000	4103 - FMR LLC	(35,476.78)
3/1/2023	AP	10000	4103 - FMR LLC	(1,568.56)
3/1/2023	AP	10000	4103 - FMR LLC	(71,350.62)
3/1/2023	PO	10000	545456 - HSA BANK	(33.00)
3/2/2023	AP	10000	Med/surg supplies	1,709.80
3/2/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(928.20)
3/2/2023	AP	10000	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
3/2/2023	AP	10000	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
3/2/2023	AP	10000	9795 - ALLEGIS GROUP HOLDINGS INC	(3,673.50)
3/2/2023	AP	10000	9795 - ALLEGIS GROUP HOLDINGS INC	(1,396.00)
3/2/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(224.34)
3/2/2023	AP	10000	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
3/3/2023	AP	10000	6270 - MEDLINE INDUSTRIES INC	(6,592.58)

AP	3/3/2023	14	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(78.23)
IC	3/3/2023	18	10000	Balance Sheet	Med/surg supplies	(65.56)
AP	3/4/2023	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(286.65)
AP	3/6/2023	21	10000	Balance Sheet	5445 - KCI USA	(3,550.35)
AP	3/7/2023	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(706.58)
AP	3/7/2023	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(205.39)
AP	3/8/2023	22	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE	(682.40)
AP	3/8/2023	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,806.03)
AP	3/8/2023	22	10000	Balance Sheet	25831 - MARCUM LLP	(2,475.00)
AP	3/8/2023	22	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(23,243.02)
AP	3/8/2023	22	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(29,957.64)
AP	3/8/2023	22	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
AP	3/8/2023	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(9,975.00)
AP	3/8/2023	22	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,374.59)
AP	3/8/2023	22	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(9,973.20)
AP	3/8/2023	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(224.34)
AP	3/8/2023	23	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(1,972.99)
AP	3/8/2023	23	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(21,557.55)
AP	3/9/2023	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(47.12)
AP	3/9/2023	24	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(74.87)
AP	3/9/2023	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(781.48)
AP	3/10/2023	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(835.21)
AP	3/10/2023	26	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
AP	3/10/2023	26	10000	Balance Sheet	46216 - TRIDENTCARE	(693.00)
AP	3/10/2023	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(10,581.31)
AP	3/10/2023	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(691.20)
AP	3/11/2023	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(475.00)
AP	3/13/2023	27	10000	Balance Sheet	10073 - FLEETWASH INC	(8,523.68)
AP	3/13/2023	27	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(1,449.32)
AP	3/13/2023	27	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(8,136.80)
AP	3/13/2023	27	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(250.00)
AP	3/13/2023	27	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(487.50)
AP	3/13/2023	27	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(5,067.50)
AP	3/13/2023	27	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(395.84)
AP	3/13/2023	27	10000	Balance Sheet	9576 - STERICYCLE INC	(4,375.61)
AP	3/14/2023	29	10000	Balance Sheet	20113 - RAINTTECH	(1,739.32)
AP	3/14/2023	29	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,304.00)
AP	3/14/2023	29	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
AP	3/14/2023	31	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
AP	3/15/2023	32	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,023.12)
AP	3/15/2023	32	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	3/15/2023	32	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,616.95)
AP	3/15/2023	40	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(4,634.36)
AP	3/15/2023	40	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,997.19)
AP	3/15/2023	40	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
AP	3/15/2023	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(293.46)
AP	3/15/2023	67	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(114.02)
AP	3/15/2023	67	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	3/16/2023	35	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(9,711.52)
AP	3/16/2023	35	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(33,882.50)
AP	3/16/2023	35	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
AP	3/16/2023	35	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	2,450.30
AP	3/17/2023	36	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(8,960.00)
AP	3/17/2023	37	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
AP	3/17/2023	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(597.18)
AP	3/17/2023	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(394.17)
AP	3/18/2023	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(532.72)
AP	3/29/2023	39	10000	Balance Sheet	31467 - US FOODS	(441.58)

AP	3/20/2023	41	10000	Balance Sheet	20113 - RAINTECH	(882.02)
AP	3/22/2023	45	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(10,748.39)
AP	3/22/2023	45	10000	Balance Sheet	24936 - ALEC H JAKET DMI PC	(2,262.50)
AP	3/22/2023	45	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,606.40)
AP	3/22/2023	62	10000	Balance Sheet	36614 - DONALD E LABANCA	(450.00)
AP	3/22/2023	65	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
AP	3/23/2023	47	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(2,221.64)
AP	3/23/2023	47	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(640.00)
AP	3/23/2023	53	10000	Balance Sheet	10374 - VVV GRAINGER	(1,419.95)
AP	3/23/2023	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(57.10)
AP	3/24/2023	54	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(39,179.02)
AP	3/24/2023	54	10000	Balance Sheet	99070 - KATHERINE O'BRIEN	(125.00)
AP	3/25/2023	55	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(14.38)
AP	3/26/2023	56	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,097.86)
AP	3/27/2023	60	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,567.41)
AP	3/27/2023	60	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(1,181.88)
AP	3/27/2023	60	10000	Balance Sheet	37649 - DOVER FOODS INC	(695.59)
AP	3/27/2023	60	10000	Balance Sheet	99070 - KATHERINE O'BRIEN	(250.00)
AP	3/28/2023	63	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(2,440.13)
AP	3/28/2023	63	10000	Balance Sheet	20113 - RAINTECH	(678.48)
AP	3/28/2023	63	10000	Balance Sheet	37009 - GENESAN LLC	(690.80)
AP	3/28/2023	63	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(32,890.00)
AP	3/28/2023	63	10000	Balance Sheet	552189 - LI MANAGEMENT INC	(79.95)
AP	3/28/2023	63	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(17,251.75)
AP	3/28/2023	63	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,073.60)
AP	3/30/2023	69	10000	Balance Sheet	37647 - HERSHRY CREAMERY COMPANY	(307.44)
AM	3/31/2023	114	10000	Balance Sheet	Asset 188260 Transfer	(51,289.46)
AM	3/31/2023	115	10000	Balance Sheet	Asset 188247 Transfer	(24,665.53)
AP	3/31/2023	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(503.94)
AP	3/31/2023	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(164.92)
AP	3/31/2023	8	10000	Balance Sheet	37056 - F PERRILLI & SONS FUEL INC	(863.65)
AP	3/31/2023	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,371.80)
AP	3/31/2023	64	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(54.79)
AP	3/31/2023	111	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(3,459.46)
AP	3/31/2023	111	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,997.19)
AP	3/31/2023	113	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(67.64)
AP	3/31/2023	113	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
GL	3/31/2023	70	10000	Balance Sheet	To record FY 23 Workers Comp	(6,384.00)
GL	3/31/2023	76	10000	Balance Sheet	To record Operating cash account activity for the month	(206,094.65)
GL	3/31/2023	85	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,975.96)
GL	3/31/2023	86	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,592.92)
GL	3/31/2023	120	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,514.00)
GL	3/31/2023	124	10000	Balance Sheet	Garnishments reclass	(2,924.56)
GL	3/31/2023	128	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Feb23 Peard Expense)	(179.00)
GL	3/31/2023	129	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Jan23 Peard Expense)	(425.40)
GL	3/31/2023	132	10000	Balance Sheet	SRC Park Xchg Feb 23 Actual	(1,400.00)
PO	3/31/2023	112	10000	Balance Sheet	Med/surg supplies	(7,562.14)
GL	4/30/2023	54	10000	Balance Sheet	To write off YNHH Discharge Fund for the month	233,550.00
GL	4/30/2023	89	10000	Balance Sheet	Correct Inv#1916 244 637, V#6270	1,305.63
GL	4/30/2023	118	10000	Balance Sheet	ADP payment reclass 4/8/2023	151.59
GL	4/30/2023	120	10000	Balance Sheet	ADP payment reclass 4/22/2023	408.88
AP	4/1/2023	30	10000	Balance Sheet	9192 - SEABURY SMITH INC	(784.28)
AP	4/1/2023	30	10000	Balance Sheet	4103 - FMR LLC	(36,252.09)
AP	4/1/2023	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(30.64)
AP	4/1/2023	100	10000	Balance Sheet	9192 - SEABURY SMITH INC	(784.60)
AP	4/1/2023	100	10000	Balance Sheet	4103 - FMR LLC	(35,989.08)
AP	4/1/2023	100	10000	Balance Sheet	545456 - HSA BANK	(33.00)

PO	4/1/2023	1	10000	Balance Sheet	Med/surg supplies	7,562.14
AP	4/4/2023	4	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(783.94)
AP	4/4/2023	4	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
AP	4/4/2023	4	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
AP	4/5/2023	6	10000	Balance Sheet	31467 - US FOODS	(31,260.53)
AP	4/5/2023	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(278.88)
AP	4/5/2023	27	10000	Balance Sheet	31467 - US FOODS	(8,230.68)
AP	4/6/2023	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(96.14)
AP	4/6/2023	9	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(15,478.38)
AP	4/6/2023	9	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(65,968.29)
AP	4/6/2023	9	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(280.00)
AP	4/6/2023	9	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,347.58)
AP	4/6/2023	9	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(6,786.25)
AP	4/7/2023	13	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
AP	4/7/2023	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,130.74)
AP	4/7/2023	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(407.32)
AP	4/10/2023	18	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
AP	4/10/2023	18	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,699.12)
AP	4/10/2023	18	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
AP	4/10/2023	18	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,438.39)
AP	4/10/2023	18	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(20,262.43)
AP	4/10/2023	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,281.14)
AP	4/11/2023	22	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(9,669.49)
AP	4/12/2023	24	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,295.63)
AP	4/12/2023	24	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	4/12/2023	24	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(125.00)
AP	4/12/2023	24	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(13,500.00)
AP	4/12/2023	24	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(9,932.77)
AP	4/12/2023	24	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(6,841.05)
AP	4/13/2023	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(857.40)
AP	4/13/2023	25	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(31,431.39)
AP	4/13/2023	25	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	4/13/2023	25	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(14,081.82)
AP	4/13/2023	25	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
AP	4/13/2023	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(92.89)
AP	4/14/2023	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(788.75)
AP	4/14/2023	29	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(280.00)
AP	4/14/2023	32	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(77.14)
AP	4/14/2023	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,216.94)
AP	4/14/2023	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(303.81)
AP	4/15/2023	37	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(1,175.88)
AP	4/15/2023	37	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
AP	4/17/2023	33	10000	Balance Sheet	9576 - STERICYCLE INC	(369.25)
AP	4/17/2023	33	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(9,727.35)
AP	4/17/2023	33	10000	Balance Sheet	6785 - PROBATE DISTRICT OF NEW HAVEN	(250.00)
AP	4/18/2023	38	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE	(682.40)
AP	4/18/2023	38	10000	Balance Sheet	37655 - LEADING AGE CONNECTICUT	(75.00)
AP	4/18/2023	38	10000	Balance Sheet	46960 - EEC ACQUISITION LLC	(611.94)
AP	4/18/2023	38	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(41,026.51)
AP	4/18/2023	38	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(677.87)
AP	4/18/2023	38	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,275.20)
AP	4/18/2023	39	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,073.60)
AP	4/18/2023	99	10000	Balance Sheet	12138 - INFOSHRED	(120.94)
AP	4/19/2023	40	10000	Balance Sheet	5445 - KCI USA	(1,681.47)
AP	4/19/2023	40	10000	Balance Sheet	31467 - US FOODS	(40,210.79)
AP	4/19/2023	40	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(14,836.88)
AP	4/19/2023	40	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(370.06)

4/20/2023	AP	42	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(355.59)
4/20/2023	AP	42	10000	Balance Sheet	37260 - APOLLA REFRIGERATION INC	(901.98)
4/20/2023	AP	42	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(9,009.01)
4/20/2023	AP	42	10000	Balance Sheet	714 - AUTOMATIC DOOR SYSTEMS INC	(1,473.95)
4/20/2023	AP	45	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(171.00)
4/21/2023	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,517.15)
4/21/2023	AP	48	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,631.91)
4/24/2023	AP	49	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(100.00)
4/25/2023	AP	90	10000	Balance Sheet	31467 - US FOODS	35.17
4/25/2023	AP	90	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(165.96)
4/25/2023	AP	90	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	0.00
4/25/2023	AP	90	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
4/25/2023	AP	90	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(34,381.13)
4/25/2023	AP	90	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(10,415.13)
4/26/2023	AP	94	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,012.00)
4/26/2023	AP	94	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
4/26/2023	AP	94	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(10,345.63)
4/26/2023	AP	94	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
4/26/2023	IC	92	10000	Balance Sheet	Med/surg supplies	(22.06)
4/28/2023	AP	102	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
4/28/2023	AP	102	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
4/28/2023	AP	104	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(318.00)
4/28/2023	AP	104	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(1,171.47)
4/28/2023	AP	104	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
4/28/2023	AP	104	10000	Balance Sheet	46145 - WOUND CARE SPECIALISTS LLC	(970.00)
4/28/2023	AP	104	10000	Balance Sheet	46216 - TRIDENTCARE	(169.06)
4/28/2023	AP	104	10000	Balance Sheet	550040 - HEALTHDRIVE EYE CARE GROUP	(1,530.00)
4/30/2023	AP	5	10000	Balance Sheet	12138 - INFOSHRED	(234.54)
4/30/2023	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(411.89)
4/30/2023	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(654.70)
4/30/2023	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(497.17)
4/30/2023	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,267.45)
4/30/2023	AP	41	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(1,261.83)
4/30/2023	AP	91	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(373.90)
4/30/2023	AP	91	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(2,335.81)
4/30/2023	AP	95	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,048.80)
4/30/2023	AP	105	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(3,400.75)
4/30/2023	AP	105	10000	Balance Sheet	4659 - FEURY IMAGE GROUP INC	(1,988.84)
4/30/2023	GL	50	10000	Balance Sheet	To record FY 23 Workers Comp	(6,178.00)
4/30/2023	GL	56	10000	Balance Sheet	To record Operating cash account activity for the month	(1,473.79)
4/30/2023	GL	65	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,975.96)
4/30/2023	GL	66	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,592.92)
4/30/2023	GL	107	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,510.23)
4/30/2023	GL	119	10000	Balance Sheet	Garnishments reclass	(2,099.47)
4/30/2023	GL	124	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Mar23 Peard Expense)	(106.35)
4/30/2023	GL	125	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Feb23 Peard Expense)	(362.00)
4/30/2023	PO	103	10000	Balance Sheet	Med/surg supplies	(8,143.58)
5/16/2023	AP	45	10000	Balance Sheet	37240 - ADP TAX SERVICES	498,422.78
5/24/2023	AP	74	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	98.66
5/30/2023	GL	138	10000	Balance Sheet	ADP payment reclass - 5/6/23	634.76
5/30/2023	GL	139	10000	Balance Sheet	ADP payment reclass - 5/20/23	144.69
5/31/2023	AP	88	10000	Balance Sheet	37240 - ADP TAX SERVICES	203,136.80
5/31/2023	GL	100	10000	Balance Sheet	To write off YNH Discharge Fund for the month	254,260.00
5/1/2023	AP	3	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1,004.58)
5/1/2023	AP	3	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(467.50)
5/1/2023	AP	3	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
5/1/2023	AP	3	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(250.00)

AP	5/1/2023	3	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(304.00)
AP	5/1/2023	6	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(2,225.40)
AP	5/1/2023	13	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,428.89)
AP	5/1/2023	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(121.09)
AP	5/1/2023	37	10000	Balance Sheet	37240 - ADP TAX SERVICES	(498,422.78)
AP	5/1/2023	37	10000	Balance Sheet	4103 - FMR LLC	(96,322.48)
AP	5/1/2023	37	10000	Balance Sheet	9192 - SEABURY SMITH INC	(777.48)
AP	5/1/2023	46	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(13,196.70)
AP	5/1/2023	77	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(158.00)
PO	5/1/2023	2	10000	Balance Sheet	Med/surg supplies	8,143.58
AP	5/1/2023	91	10000	Balance Sheet	37240 - ADP TAX SERVICES	(203,136.80)
AP	5/1/2023	91	10000	Balance Sheet	4103 - FMR LLC	(36,615.02)
AP	5/1/2023	91	10000	Balance Sheet	545456 - HSA BANK	(33.00)
AP	5/1/2023	91	10000	Balance Sheet	9192 - SEABURY SMITH INC	(833.91)
AP	5/2/2023	7	10000	Balance Sheet	35125 - DIRECT SUPPLY	(7,802.43)
AP	5/2/2023	7	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
AP	5/2/2023	7	10000	Balance Sheet	1030 - BRAMIAN CHEMICAL ENTERPRISES	(265.00)
AP	5/2/2023	7	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,102.40)
AP	5/3/2023	14	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(2,089.14)
AP	5/3/2023	14	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(100.00)
AP	5/3/2023	14	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(27,246.38)
AP	5/3/2023	16	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(8,946.90)
AP	5/4/2023	17	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,347.58)
AP	5/4/2023	17	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(10,575.00)
AP	5/4/2023	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(265.64)
AP	5/4/2023	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(39.11)
AP	5/4/2023	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(486.64)
AP	5/4/2023	92	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(801.52)
AP	5/5/2023	21	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
AP	5/5/2023	21	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,860.50)
AP	5/5/2023	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,139.30)
AP	5/5/2023	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,910.30)
AP	5/5/2023	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(28.18)
AP	5/5/2023	93	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(165.06)
AP	5/8/2023	27	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(28,958.77)
AP	5/8/2023	31	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,140.00)
AP	5/8/2023	40	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,604.46)
AP	5/10/2023	30	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	5/10/2023	30	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	485.85
AP	5/10/2023	30	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(4,025.35)
AP	5/10/2023	30	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(9,345.60)
AP	5/10/2023	30	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
AP	5/10/2023	30	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,268.16)
AP	5/10/2023	30	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
AP	5/10/2023	30	10000	Balance Sheet	5445 - KCI USA	(2,293.69)
AP	5/10/2023	30	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(8,899.01)
AP	5/10/2023	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(396.76)
AP	5/10/2023	30	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,563.92)
AP	5/10/2023	32	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
AP	5/10/2023	32	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,302.11)
AP	5/11/2023	33	10000	Balance Sheet	9576 - STERICYCLE INC	(316.07)
AP	5/11/2023	33	10000	Balance Sheet	1030 - BRAMIAN CHEMICAL ENTERPRISES	(75.00)
AP	5/11/2023	33	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(495.13)
AP	5/11/2023	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(824.89)
AP	5/11/2023	41	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,073.60)
AP	5/12/2023	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(88.38)
AP	5/12/2023	34	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(79.95)

AP	5/12/2023	34	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
AP	5/12/2023	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(244.41)
AP	5/12/2023	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,369.82)
AP	5/12/2023	47	10000	Balance Sheet	6636 - AMERICAN ADJUSTMENT BUREAU INC	(54.24)
AP	5/12/2023	65	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(487.73)
AP	5/15/2023	43	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,062.53)
AP	5/15/2023	43	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
AP	5/15/2023	43	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,104.23)
AP	5/15/2023	49	10000	Balance Sheet	37009 - GENESAN LLC	(1,104.10)
AP	5/15/2023	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(78.89)
AP	5/16/2023	51	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(280.00)
AP	5/16/2023	51	10000	Balance Sheet	20113 - RAINTECH	(396.00)
AP	5/16/2023	51	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(14,959.49)
AP	5/16/2023	51	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(11,578.75)
AP	5/16/2023	51	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	5/16/2023	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(124.21)
AP	5/16/2023	67	10000	Balance Sheet	12138 - INFOSHRED	(72.66)
AP	5/17/2023	54	10000	Balance Sheet	31467 - US FOODS	(40,252.48)
AP	5/17/2023	57	10000	Balance Sheet	37009 - GENESAN LLC	(422.02)
AP	5/17/2023	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(164.08)
AP	5/18/2023	59	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(2,195.65)
AP	5/18/2023	59	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
AP	5/18/2023	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,035.23)
AP	5/18/2023	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(479.49)
AP	5/18/2023	78	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,232.80)
AP	5/19/2023	63	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(8,963.24)
AP	5/19/2023	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(364.18)
AP	5/20/2023	71	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(11.50)
AP	5/22/2023	64	10000	Balance Sheet	39969 - GBG THE CORPORATE GIFT SOURCE	(1,109.00)
AP	5/23/2023	72	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
AP	5/23/2023	72	10000	Balance Sheet	40286 - ANTHONY TARSIA	(115.00)
AP	5/23/2023	72	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(4,953.60)
AP	5/23/2023	72	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(34,837.13)
AP	5/23/2023	72	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE	(682.40)
AP	5/24/2023	79	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	5/24/2023	79	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,022.49)
AP	5/24/2023	79	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(4,496.96)
AP	5/24/2023	79	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(17,289.26)
AP	5/24/2023	79	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(34,800.66)
AP	5/25/2023	79	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(53,933.80)
AP	5/25/2023	80	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(157.11)
AP	5/25/2023	80	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,859.20)
AM	5/30/2023	81	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(198.21)
GL	5/30/2023	140	10000	Balance Sheet	Asset 188547 Transfer	(8,275.40)
AP	5/30/2023	85	10000	Balance Sheet	Garnishments reclass	(1,288.00)
AP	5/30/2023	85	10000	Balance Sheet	32256 - LUCIBELLO ELECTRIC CO INC	(1,105.53)
AP	5/31/2023	4	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(19,753.58)
AP	5/31/2023	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,683.12)
AP	5/31/2023	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,204.94)
AP	5/31/2023	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(11,425.51)
AP	5/31/2023	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,588.72)
AP	5/31/2023	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,970.51)
AP	5/31/2023	28	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(342.00)
AP	5/31/2023	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(10,216.69)
AP	5/31/2023	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(193.28)
AP	5/31/2023	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(85.07)
AP	5/31/2023	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(33.09)

5/31/2023	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,383.33)
5/31/2023	AP	73	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,209.06)
5/31/2023	AP	86	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(587.97)
5/31/2023	AP	95	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(2,608.69)
5/31/2023	AP	95	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,052.21)
5/31/2023	AP	95	10000	Balance Sheet	5445 - KCI USA	(184.15)
5/31/2023	AP	95	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(144.00)
5/31/2023	AP	95	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(62.74)
5/31/2023	GL	96	10000	Balance Sheet	To record FY 23 Workers Comp	(6,384.00)
5/31/2023	GL	102	10000	Balance Sheet	To record Operating cash account activity for the month	(122,216.70)
5/31/2023	GL	111	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,975.96)
5/31/2023	GL	112	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,963.67)
5/31/2023	GL	129	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,518.04)
5/31/2023	GL	141	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Apr23 Paard Expense)	(902.40)
5/31/2023	GL	142	10000	Balance Sheet	SRC Park Xchg Apr 23 Actual	(2,800.00)
5/31/2023	PO	89	10000	Balance Sheet	Med/surg supplies	(7,469.99)
6/6/2023	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	486.64
6/6/2023	AP	15	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
6/22/2023	AP	55	10000	Balance Sheet	Cash disbursement	105,879.20
6/30/2023	AP	71	10000	Balance Sheet	Cash disbursement	103,351.74
6/30/2023	GL	80	10000	Balance Sheet	To write off YNHH Discharge Fund & Comfort Carefor the mont	293,160.00
6/30/2023	GL	82	10000	Balance Sheet	To record Operating & PT cash account activity for the month	146,927.57
6/30/2023	GL	117	10000	Balance Sheet	ADP payment reclass - 6/3/2023	498.74
6/1/2023	AP	3	10000	Balance Sheet	5445 - KCI USA	(1,541.62)
6/1/2023	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(34.13)
6/1/2023	AP	7	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(4,191.94)
6/1/2023	AP	47	10000	Balance Sheet	9192 - SEABURY SMITH INC	(833.91)
6/1/2023	AP	47	10000	Balance Sheet	37240 - ADP TAX SERVICES	(105,879.20)
6/1/2023	AP	47	10000	Balance Sheet	4103 - FMR LLC	(37,161.89)
6/1/2023	AP	59	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(804.90)
6/1/2023	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(169.06)
6/1/2023	PO	2	10000	Balance Sheet	Med/surg supplies	7,469.99
6/1/2023	AP	73	10000	Balance Sheet	9192 - SEABURY SMITH INC	(834.15)
6/1/2023	AP	73	10000	Balance Sheet	37240 - ADP TAX SERVICES	(103,351.74)
6/1/2023	AP	73	10000	Balance Sheet	4103 - FMR LLC	(37,226.04)
6/1/2023	AP	73	10000	Balance Sheet	545456 - HSA BANK	(33.00)
6/2/2023	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(211.40)
6/2/2023	AP	5	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
6/2/2023	AP	5	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
6/2/2023	AP	5	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(159.90)
6/2/2023	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,405.10)
6/2/2023	AP	67	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(392.60)
6/3/2023	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(354.04)
6/5/2023	AP	8	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(2,064.22)
6/5/2023	AP	8	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
6/5/2023	AP	8	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
6/5/2023	AP	8	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(10,107.64)
6/7/2023	AP	19	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
6/7/2023	AP	19	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(559.47)
6/7/2023	AP	19	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,349.15)
6/7/2023	AP	19	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING LLC	(264.00)
6/7/2023	AP	19	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
6/7/2023	AP	19	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,294.01)
6/7/2023	AP	19	10000	Balance Sheet	35784 - WESCO SOLUTIONS INC	(7,347.58)
6/7/2023	AP	19	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(1,478.49)
6/7/2023	AP	19	10000	Balance Sheet	5445 - KCI USA	(6,126.23)
6/7/2023	AP	19	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(33,925.63)

6/7/2023	AP	19	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,354.65)
6/7/2023	AP	19	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
6/8/2023	AP	21	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(822.40)
6/8/2023	AP	21	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(519.60)
6/8/2023	AP	21	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(158.00)
6/8/2023	AP	21	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,059.22)
6/8/2023	AP	21	10000	Balance Sheet	45995 - SWALLOWING DIAGNOSTICS	(360.00)
6/8/2023	AP	21	10000	Balance Sheet	552854 - STAFF OF CT DEPT OF	(200.00)
6/8/2023	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(246.71)
6/8/2023	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,589.86)
6/8/2023	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,182.08)
6/8/2023	AP	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(41.91)
6/9/2023	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(86.12)
6/12/2023	AP	26	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(10,087.99)
6/12/2023	AP	26	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,232.93)
6/12/2023	AP	26	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,531.94)
6/12/2023	AP	26	10000	Balance Sheet	545770 - ORTHOCARE MEDICAL EQUIPMENT LLC	(491.01)
6/12/2023	AP	26	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/12/2023	AP	26	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
6/12/2023	AP	50	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
6/13/2023	AP	27	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(16.67)
6/13/2023	AP	27	10000	Balance Sheet	9818 - TENANT SALES AND SERVICE COMP	(222.69)
6/13/2023	AP	27	10000	Balance Sheet	10073 - FLEETWASH INC	(850.00)
6/13/2023	AP	27	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
6/13/2023	AP	27	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(9,649.76)
6/13/2023	AP	27	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(54,803.64)
6/13/2023	AP	27	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(9,322.20)
6/13/2023	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(30.51)
6/14/2023	AP	30	10000	Balance Sheet	9576 - STERICYCLE INC	(414.49)
6/14/2023	AP	30	10000	Balance Sheet	31467 - US FOODS	(13,479.60)
6/14/2023	AP	30	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES LLC	(350.00)
6/14/2023	AP	30	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(36,831.52)
6/14/2023	AP	30	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(15,631.27)
6/14/2023	AP	32	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(495.00)
6/14/2023	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(588.90)
6/15/2023	AP	42	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(779.13)
6/15/2023	AP	42	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(1,997.19)
6/15/2023	AP	42	10000	Balance Sheet	9402 - SOUTHERN CT GAS CO	(25.58)
6/16/2023	AP	34	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,022.06)
6/16/2023	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(950.00)
6/16/2023	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(380.18)
6/19/2023	AP	44	10000	Balance Sheet	6273 - MED-PAT INC	(7,412.69)
6/20/2023	AP	45	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(286.50)
6/20/2023	AP	49	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(9,635.52)
6/20/2023	AP	49	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(20.00)
6/20/2023	AP	49	10000	Balance Sheet	45140 - JAMES SHEEHAN	(2,304.00)
6/20/2023	AP	49	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(150.00)
6/21/2023	AP	56	10000	Balance Sheet	24936 - ALEC H JARET DMI PC	(18,521.55)
6/22/2023	AP	57	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,131.25)
6/22/2023	AP	57	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(1,003.35)
6/22/2023	AP	57	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(11.00)
6/23/2023	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(38,168.75)
6/23/2023	AP	58	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(61.28)
6/23/2023	AP	58	10000	Balance Sheet	24462 - KINSLEY GROUP INC	(64.64)
6/23/2023	AP	58	10000	Balance Sheet	10374 - WW GRAINGER	(459.64)
6/23/2023	AP	58	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(1,160.26)
6/23/2023	AP	58	10000	Balance Sheet		(8,686.05)

6/23/2023	AP	58	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/23/2023	AP	58	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
6/23/2023	AP	63	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(8,951.15)
6/26/2023	AP	61	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1,023.93)
6/27/2023	AP	65	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
6/27/2023	AP	65	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(95.13)
6/27/2023	AP	65	10000	Balance Sheet	31467 - US FOODS	(151.23)
6/27/2023	AP	65	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(299.00)
6/27/2023	AP	65	10000	Balance Sheet	38650 - MEA ENTERPRISES INC	(975.00)
6/27/2023	AP	65	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,050.73)
6/27/2023	AP	65	10000	Balance Sheet	6761 - NEW ENGLAND ORTHOTIC &	(917.45)
6/29/2023	AP	65	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,304.00)
6/29/2023	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(63.28)
6/29/2023	AP	70	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(4,632.02)
6/30/2023	AP	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,750.11)
6/30/2023	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,023.95)
6/30/2023	AP	16	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(11,799.07)
6/30/2023	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,657.11)
6/30/2023	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,875.97)
6/30/2023	AP	28	10000	Balance Sheet	35125 - DIRECT SUPPLY	(5,396.58)
6/30/2023	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(622.92)
6/30/2023	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(374.85)
6/30/2023	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(940.63)
6/30/2023	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(304.75)
6/30/2023	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(349.60)
6/30/2023	AP	62	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(891.11)
6/30/2023	AP	75	10000	Balance Sheet	46216 - TRIDENTCARE	(1,607.00)
6/30/2023	AP	75	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(90.00)
6/30/2023	AP	75	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(125.95)
6/30/2023	GL	76	10000	Balance Sheet	To record June FY 23 Grimes accruals	(6,178.00)
6/30/2023	GL	92	10000	Balance Sheet	To record Grimes P/R related entries	(13,662.66)
6/30/2023	GL	107	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,518.04)
6/30/2023	GL	118	10000	Balance Sheet	Garnishments reclass	(1,322.89)
6/30/2023	GL	120	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (May23 Pcard Expense)	(106.35)
6/30/2023	PO	72	10000	Balance Sheet	Med/surg supplies	(5,866.72)
7/17/2023	AP	28	10000	Balance Sheet	Cash disbursement	103,772.67
7/31/2023	AP	70	10000	Balance Sheet	Cash disbursement	107,775.21
7/31/2023	GL	76	10000	Balance Sheet	To record Grimes w/o YNNH Discharge, Outpatient & Comfort	282,780.00
7/31/2023	GL	77	10000	Balance Sheet	YNNH TSA payment reclass	9,300.23
7/31/2023	GL	99	10000	Balance Sheet	Rem Dep 0714 - SHAWN & AMY TAYLOR	330.01
7/31/2023	GL	100	10000	Balance Sheet	9192 - SEABURY SMITH INC	2,567.50
7/1/2023	AP	29	10000	Balance Sheet	37240 - ADP TAX SERVICES	(835.41)
7/1/2023	AP	29	10000	Balance Sheet	4103 - FMR LLC	(103,772.67)
7/1/2023	AP	29	10000	Balance Sheet	4103 - FMR LLC	(37,374.14)
7/1/2023	AP	72	10000	Balance Sheet	9192 - SEABURY SMITH INC	(835.41)
7/1/2023	AP	72	10000	Balance Sheet	37240 - ADP TAX SERVICES	(107,775.21)
7/1/2023	AP	72	10000	Balance Sheet	4103 - FMR LLC	(38,378.32)
7/1/2023	PO	2	10000	Balance Sheet	545456 - HSA BANK	(93.00)
7/3/2023	AP	58	10000	Balance Sheet	Med/surg supplies	5,866.72
7/5/2023	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,689.78)
7/5/2023	AP	11	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
7/6/2023	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(196.89)
7/6/2023	AP	8	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,254.74)
7/6/2023	AP	8	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
7/6/2023	AP	8	10000	Balance Sheet	552013 - MACYOP LLC	(7,533.17)
7/6/2023	AP	8	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
7/6/2023	AP	8	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(7,725.93)

7/6/2023	AP	8	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(23,973.16)
7/6/2023	AP	8	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(45,890.84)
7/6/2023	AP	8	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(13,602.40)
7/6/2023	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(823.42)
7/6/2023	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,845.02)
7/6/2023	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(65.03)
7/7/2023	AP	13	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
7/7/2023	AP	13	10000	Balance Sheet	10410 - ALL-AMERICAN WASTE	(33,867.33)
7/7/2023	AP	13	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
7/7/2023	AP	13	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(250.00)
7/7/2023	AP	13	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,275.20)
7/7/2023	AP	13	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,133.10)
7/7/2023	AP	13	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(38,555.76)
7/7/2023	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(26.08)
7/8/2023	AP	14	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(9,192.60)
7/10/2023	AP	16	10000	Balance Sheet	5445 - KCI USA	(16,408.80)
7/10/2023	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(579.45)
7/11/2023	AP	18	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(392.28)
7/11/2023	AP	18	10000	Balance Sheet	31467 - US FOODS	126.23
7/11/2023	AP	18	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(78.75)
7/12/2023	AP	22	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
7/12/2023	AP	23	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(135.00)
7/12/2023	AP	23	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
7/12/2023	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,307.06)
7/13/2023	AP	25	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
7/13/2023	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(682.70)
7/13/2023	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(212.85)
7/13/2023	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(146.31)
7/14/2023	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(562.55)
7/14/2023	AP	30	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(190.00)
7/14/2023	AP	41	10000	Balance Sheet	28399 - B-G MECHANICAL SERVICE INC	(3,459.00)
7/17/2023	AP	32	10000	Balance Sheet	24936 - ALECH JARET DMI PC	(1,131.25)
7/17/2023	AP	32	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
7/17/2023	AP	32	10000	Balance Sheet	35125 - DIRECT SUPPLY	(1,745.93)
7/17/2023	AP	32	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(92.99)
7/17/2023	AP	32	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(954.92)
7/17/2023	AP	32	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,997.64)
7/17/2023	AP	32	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTHCARE	(350.00)
7/17/2023	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(410.58)
7/18/2023	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,032.83)
7/18/2023	AP	37	10000	Balance Sheet	38560 - MEA ENTERPRISES INC.	(975.00)
7/18/2023	AP	37	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(31,705.06)
7/18/2023	AP	37	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
7/19/2023	AP	37	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(39,217.52)
7/19/2023	AP	39	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(979.36)
7/19/2023	AP	39	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
7/19/2023	AP	39	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,075.32)
7/19/2023	AP	39	10000	Balance Sheet	9576 - STERICYCLE INC	(395.84)
7/19/2023	AP	39	10000	Balance Sheet	31467 - US FOODS	(35,979.27)
7/19/2023	AP	39	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(12.90)
7/19/2023	AP	39	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(219.00)
7/20/2023	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(117.80)
7/20/2023	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(165.45)
7/21/2023	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,907.02)
7/21/2023	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(32.18)
7/24/2023	AP	52	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(6,742.54)
7/25/2023	AP	54	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)

AP	7/25/2023	54	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(16,165.49)
AP	7/25/2023	54	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(43.50)
AP	7/25/2023	54	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(42,053.66)
AP	7/25/2023	54	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(920.00)
AP	7/26/2023	56	10000	Balance Sheet	37260 - APOLLA REFRIGERATION INC	(225.00)
AP	7/26/2023	56	10000	Balance Sheet	38560 - MEA ENTERPRISES INC.	(2,075.00)
AP	7/26/2023	56	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
AP	7/26/2023	56	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	7/26/2023	56	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(2,275.20)
AP	7/26/2023	56	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC / REDSAIL TECHNOLOGIES	(383.83)
AP	7/26/2023	56	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(29,568.63)
AP	7/26/2023	56	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(4,956.95)
AP	7/26/2023	63	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(588.90)
AP	7/27/2023	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(415.71)
AP	7/27/2023	64	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,878.30)
AP	7/28/2023	65	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(83.56)
AP	7/28/2023	65	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1,084.78)
AP	7/28/2023	65	10000	Balance Sheet	37649 - DOVER FOODS INC	(433.78)
AP	7/30/2023	66	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,756.26)
AP	7/31/2023	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(97.03)
AP	7/31/2023	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(483.37)
AP	7/31/2023	19	10000	Balance Sheet	31467 - US FOODS	(37,584.78)
AP	7/31/2023	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(24.76)
AP	7/31/2023	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(291.37)
AP	7/31/2023	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7.65)
AP	7/31/2023	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,538.56)
AP	7/31/2023	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,712.62)
AP	7/31/2023	74	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(2,260.87)
AP	7/31/2023	91	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,652.16)
GL	7/31/2023	75	10000	Balance Sheet	Benefits Funding Grimes	(145,728.00)
GL	7/31/2023	81	10000	Balance Sheet	To record July FY 23 Grimes accruals	(6,984.00)
GL	7/31/2023	89	10000	Balance Sheet	To record Grimes P/R related entries	(19,006.01)
GL	7/31/2023	81	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,505.34)
GL	7/31/2023	93	10000	Balance Sheet	SRC Park Xchg Jul 23 Actual	(1,400.00)
GL	7/31/2023	105	10000	Balance Sheet	ADP payment reclass - 7/1/2023	(0.08)
GL	7/31/2023	106	10000	Balance Sheet	Garnishments reclass	(4,288.00)
PO	7/31/2023	71	10000	Balance Sheet	Med/surg supplies	(12,929.85)
AP	8/15/2023	44	10000	Balance Sheet	Cash disbursement	104,821.09
AP	8/31/2023	78	10000	Balance Sheet	To record Grimes w/o (YNNH Discharge, Outpatient & Comfort	212,636.38
GL	8/31/2023	90	10000	Balance Sheet	To record Grimes P/R related entries	247,980.00
GL	8/31/2023	94	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	34,949.59
AP	8/1/2023	3	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(189.00)
AP	8/1/2023	7	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(8,687.92)
AP	8/1/2023	7	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(822.40)
AP	8/1/2023	33	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(567.53)
AP	8/1/2023	33	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.62)
AP	8/1/2023	45	10000	Balance Sheet	9192 - SEABURY SMITH INC	(757.55)
AP	8/1/2023	45	10000	Balance Sheet	37240 - ADP TAX SERVICES	(104,821.09)
AP	8/1/2023	45	10000	Balance Sheet	4103 - FMR LLC	(36,433.87)
AP	8/1/2023	56	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,881.26)
AP	8/1/2023	81	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(26.98)
AP	8/1/2023	81	10000	Balance Sheet	9192 - SEABURY SMITH INC	(821.87)
AP	8/1/2023	81	10000	Balance Sheet	37240 - ADP TAX SERVICES	(212,636.38)
AP	8/1/2023	81	10000	Balance Sheet	4103 - FMR LLC	(36,126.30)
AP	8/1/2023	81	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,218.72)
AP	8/1/2023	81	10000	Balance Sheet	545456 - HSA BANK	(33.00)

PO	8/1/2023	1	10000	Balance Sheet	Med/surg supplies	12,929.85
AP	8/2/2023	9	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	8/2/2023	9	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(278.25)
AP	8/2/2023	9	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(2,100.00)
AP	8/2/2023	9	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,378.03)
AP	8/2/2023	9	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(277.08)
AP	8/2/2023	9	10000	Balance Sheet	5445 - KCI USA	(11,033.04)
AP	8/2/2023	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(103.32)
AP	8/2/2023	26	10000	Balance Sheet	28839 - B-G MECHANICAL SERVICE INC	(218.75)
AP	8/3/2023	14	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(1,450.00)
AP	8/3/2023	14	10000	Balance Sheet	36614 - DONALD E LABANA	(450.00)
AP	8/3/2023	14	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(1,195.96)
AP	8/3/2023	14	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
AP	8/3/2023	14	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(83,601.17)
AP	8/3/2023	14	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(13,128.87)
AP	8/3/2023	14	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(80.57)
AP	8/3/2023	14	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(41,619.54)
AP	8/3/2023	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(24.08)
AP	8/4/2023	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(215.32)
AP	8/4/2023	16	10000	Balance Sheet	37009 - GENESAN LLC	(690.80)
AP	8/4/2023	16	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE PC	(10,650.00)
AP	8/4/2023	16	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(97.12)
AP	8/4/2023	16	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(126.00)
AP	8/4/2023	16	10000	Balance Sheet	40286 - ANTHONY TARSIA	(115.00)
AP	8/4/2023	16	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,347.58)
AP	8/4/2023	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,355.22)
AP	8/4/2023	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,408.20)
AP	8/7/2023	23	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(476.00)
AP	8/7/2023	23	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
AP	8/7/2023	23	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,196.75)
AP	8/7/2023	23	10000	Balance Sheet	10374 - WW GRAINGER	(112.27)
AP	8/7/2023	23	10000	Balance Sheet	2236 - ECOLAB	(1,985.64)
AP	8/7/2023	23	10000	Balance Sheet	714 - AUTOMATIC DOOR SYSTEMS INC	(581.00)
AP	8/7/2023	23	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(49.99)
AP	8/7/2023	23	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(10,366.13)
AP	8/7/2023	23	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(18,551.31)
AP	8/7/2023	23	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(713.00)
AP	8/7/2023	27	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,344.44)
AP	8/7/2023	40	10000	Balance Sheet	2236 - ECOLAB	(1,129.74)
AP	8/8/2023	29	10000	Balance Sheet	39226 - INNOVATIVE IV LLC	(1,874.00)
AP	8/8/2023	29	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,751.51)
AP	8/8/2023	29	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(10,138.00)
AP	8/8/2023	29	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(78.75)
AP	8/8/2023	29	10000	Balance Sheet	4115 - FIRE PROTECTION ALARMS LLC	(1,133.33)
AP	8/8/2023	29	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(15,591.13)
AP	8/9/2023	31	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(351.11)
AP	8/9/2023	31	10000	Balance Sheet	9576 - STERICYCLE INC	(422.43)
AP	8/9/2023	31	10000	Balance Sheet	31467 - US FOODS	(23,571.78)
AP	8/9/2023	41	10000	Balance Sheet	31467 - US FOODS	(12,252.32)
AP	8/10/2023	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(88.37)
AP	8/10/2023	34	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE PC	(11,925.00)
AP	8/10/2023	34	10000	Balance Sheet	13417 - PETRA CONSTRUCTION CORPORATION	(25,525.77)
AP	8/10/2023	34	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(60.00)
AP	8/10/2023	34	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	8/10/2023	34	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(957.36)
AP	8/10/2023	34	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
AP	8/10/2023	34	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(45,065.38)

8/10/2023	AP	34	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(2,497.30)
8/10/2023	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(934.12)
8/11/2023	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(11,771.65)
8/11/2023	AP	39	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
8/11/2023	AP	42	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(757.03)
8/11/2023	AP	42	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(2,429.89)
8/11/2023	AP	55	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE PC	(25,800.00)
8/11/2023	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,878.78)
8/14/2023	AP	43	10000	Balance Sheet	4115 - FIRE PROTECTION ALARMS LLC	(408.14)
8/15/2023	AP	47	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	626.03
8/15/2023	AP	47	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(135.00)
8/15/2023	AP	47	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(92.99)
8/15/2023	AP	47	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(54,012.30)
8/15/2023	AP	47	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(1,570.40)
8/16/2023	AP	60	10000	Balance Sheet	12138 - INFOSHRED	(72.66)
8/16/2023	AP	48	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
8/16/2023	AP	48	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(933.47)
8/16/2023	AP	48	10000	Balance Sheet	13535 - B&G PIPING COMPANY,INC.	(545.87)
8/16/2023	AP	48	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
8/16/2023	AP	48	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
8/16/2023	AP	48	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(746.14)
8/16/2023	AP	48	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(9,660.76)
8/16/2023	AP	48	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(79.95)
8/16/2023	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(117.90)
8/17/2023	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(34.13)
8/17/2023	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(357.07)
8/17/2023	AP	71	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,478.41)
8/18/2023	AP	53	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
8/27/2023	AP	65	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(874.23)
8/28/2023	AP	67	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(33.50)
8/29/2023	AP	73	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(278.25)
8/29/2023	AP	73	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(4,322.00)
8/29/2023	AP	75	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(86,842.82)
8/30/2023	AP	75	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(7,367.34)
8/30/2023	AP	75	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
8/30/2023	AP	75	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
8/30/2023	AP	75	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(89.60)
8/30/2023	AP	75	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(798.00)
8/30/2023	AP	75	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(975.00)
8/30/2023	AP	75	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/30/2023	AP	75	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
8/30/2023	AP	75	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
8/30/2023	AP	75	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(79.95)
8/30/2023	AP	75	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(102,429.70)
8/30/2023	AP	82	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(271.44)
8/31/2023	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(542.86)
8/31/2023	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(486.45)
8/31/2023	AP	17	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
8/31/2023	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(100.67)
8/31/2023	AP	32	10000	Balance Sheet	12138 - INFOSHRED	(161.80)
8/31/2023	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(295.83)
8/31/2023	AP	38	10000	Balance Sheet	37009 - GENESAN LLC	(226.00)
8/31/2023	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(266.42)
8/31/2023	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,804.71)
8/31/2023	AP	63	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(435.72)
8/31/2023	AP	68	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(1,089.44)
8/31/2023	AP	84	10000	Balance Sheet	10374 - VVV GRAINGER	(1,943.11)

8/31/2023	AP	84	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,621.66)
8/31/2023	AP	84	10000	Balance Sheet	31467 - US FOODS	(241.28)
8/31/2023	CI	87	10000	Balance Sheet	Benefits Funding Grimes	(145,728.00)
8/31/2023	GL	89	10000	Balance Sheet	To record August FY 23 Grimes accruals	(6,384.00)
8/31/2023	GL	91	10000	Balance Sheet	To record Operating & PT cash account activity for the month	(43,383.15)
8/31/2023	GL	105	10000	Balance Sheet	SRC Park Xchg Jul 23 Actual	(1,400.00)
8/31/2023	GL	106	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,484.43)
8/31/2023	GL	109	10000	Balance Sheet	Garnishments - reless	(1,932.00)
8/31/2023	GL	113	10000	Balance Sheet	Fidelity accrual	(37,623.93)
8/31/2023	PO	80	10000	Balance Sheet	Med/surg supplies	(5,149.75)
9/18/2023	AP	32	10000	Balance Sheet	Cash disbursement	112,084.22
9/27/2023	AP	64	10000	Balance Sheet	13417 - PETRA CONSTRUCTION CORPORATION	25,525.77
9/27/2023	AP	64	10000	Balance Sheet	10374 - WW GRAINGER	(86.74)
9/29/2023	AP	68	10000	Balance Sheet	Cash disbursement	107,398.29
9/30/2023	GL	74	10000	Balance Sheet	To record Grimes w/o (VNNH Discharge, Outpatient & Comfort	205,470.00
9/30/2023	GL	75	10000	Balance Sheet	To record Operating & PT cash account activity for the month	125,321.67
9/30/2023	GL	103	10000	Balance Sheet	Journal created by run group GL50020232731075	139.86
9/1/2023	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(461.85)
9/1/2023	AP	33	10000	Balance Sheet	37240 - ADP TAX SERVICES	(112,084.22)
9/1/2023	AP	33	10000	Balance Sheet	4103 - FMR LLC	(74,659.76)
9/1/2023	AP	33	10000	Balance Sheet	9192 - SEABURY SMITH INC	(1,718.54)
9/1/2023	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(8,105.14)
9/1/2023	AP	63	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(221.30)
9/1/2023	AP	69	10000	Balance Sheet	9192 - SEABURY SMITH INC	(859.50)
9/1/2023	AP	69	10000	Balance Sheet	37240 - ADP TAX SERVICES	(107,398.29)
9/1/2023	AP	69	10000	Balance Sheet	4103 - FMR LLC	(35,838.97)
9/1/2023	AP	69	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(4,671.00)
9/1/2023	AP	69	10000	Balance Sheet	545456 - HSA BANK	(34.50)
9/1/2023	GL	14	10000	Balance Sheet	Journal created by run group GL50020232431307	37,623.93
9/1/2023	PO	2	10000	Balance Sheet	Med/surg supplies	5,149.75
9/4/2023	AP	9	10000	Balance Sheet	10374 - WW GRAINGER	(451.10)
9/4/2023	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(150.95)
9/5/2023	AP	6	10000	Balance Sheet	5445 - KCI USA	(2,296.29)
9/5/2023	AP	6	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(6,676.74)
9/5/2023	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(139.84)
9/6/2023	AP	10	10000	Balance Sheet	31467 - US FOODS	(28,976.26)
9/6/2023	AP	10	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(682.40)
9/6/2023	AP	10	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOLOGIES I	(6,141.28)
9/6/2023	AP	10	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(53,037.63)
9/7/2023	AP	12	10000	Balance Sheet	6270 - HARBORSIDE REHABILITATION LP	(3,700.00)
9/7/2023	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(172.80)
9/8/2023	AP	15	10000	Balance Sheet	10374 - WW GRAINGER	(1,202.08)
9/8/2023	AP	15	10000	Balance Sheet	5445 - KCI USA	(994.46)
9/8/2023	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,216.06)
9/8/2023	AP	15	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(3,240.00)
9/8/2023	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,868.60)
9/8/2023	AP	18	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(9,653.87)
9/11/2023	AP	18	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,497.13)
9/12/2023	AP	20	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(78.75)
9/12/2023	AP	23	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(9,214.66)
9/12/2023	AP	23	10000	Balance Sheet	12897 - AMR OF CONNECTICUT	(640.60)
9/12/2023	AP	23	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(1,047.80)
9/13/2023	AP	25	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,413.44)
9/13/2023	AP	25	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
9/13/2023	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(13.72)
9/15/2023	AP	31	10000	Balance Sheet	10374 - WW GRAINGER	(291.73)
9/15/2023	AP	31	10000	Balance Sheet	12138 - INFOSHRED LLC	(510.94)

AP	9/15/2023	31	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(6,567.93)
AP	9/15/2023	31	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(105.00)
AP	9/15/2023	31	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,347.58)
AP	9/15/2023	31	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	9/15/2023	31	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
AP	9/15/2023	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,961.04)
AP	9/15/2023	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(97.25)
AP	9/15/2023	49	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,799.41)
AP	9/15/2023	49	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,781.74)
AP	9/15/2023	49	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(27.36)
AP	9/15/2023	55	10000	Balance Sheet	552561 - STRATEGIC SOLUTIONS IN HEALTHCARE LLC	(49,196.02)
AP	9/18/2023	36	10000	Balance Sheet	9576 - STERICYCLE INC	(394.25)
AP	9/18/2023	36	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
AP	9/18/2023	38	10000	Balance Sheet	10374 - VV GRAINGER	(507.52)
AP	9/18/2023	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(310.00)
AP	9/19/2023	40	10000	Balance Sheet	31467 - US FOODS	(10,855.03)
AP	9/19/2023	40	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(448.57)
AP	9/19/2023	44	10000	Balance Sheet	1625 - CONNECTICUT HANDIVAN INC	(89.00)
AP	9/19/2023	54	10000	Balance Sheet	46216 - TRIDENTCARE	(586.00)
AP	9/20/2023	45	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(4,067.28)
AP	9/20/2023	45	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,570.74)
AP	9/20/2023	45	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
AP	9/20/2023	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(55.53)
AP	9/21/2023	47	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(26.00)
AP	9/21/2023	47	10000	Balance Sheet	6273 - MED-PAT INC	(286.50)
AP	9/21/2023	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(708.76)
AP	9/22/2023	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,110.38)
AP	9/25/2023	57	10000	Balance Sheet	9277 - THE SHERWIN WILLIAMS COMPANY	(595.24)
AP	9/25/2023	60	10000	Balance Sheet	37009 - GENESAN LLC	(441.86)
AP	9/26/2023	61	10000	Balance Sheet	37260 - APOLLA REFRIGERATION INC	(582.92)
AP	9/26/2023	61	10000	Balance Sheet	552189 - LL MANAGEMENT INC	(79.95)
AP	9/26/2023	61	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.11)
AP	9/28/2023	66	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(769.05)
AP	9/28/2023	66	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(11.00)
AP	9/28/2023	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(67.98)
AP	9/28/2023	66	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(13,530.75)
AP	9/29/2023	71	10000	Balance Sheet	10374 - VV GRAINGER	(38.13)
AP	9/29/2023	71	10000	Balance Sheet	25831 - MARCUM LLP	(95.00)
AP	9/29/2023	71	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(970.00)
AP	9/29/2023	71	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(521.80)
AP	9/29/2023	71	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(3,634.20)
AP	9/29/2023	71	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
AP	9/29/2023	71	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION LP	(4,185.75)
AP	9/29/2023	71	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(350.00)
AP	9/29/2023	71	10000	Balance Sheet	552626 - MP2 ENERGY NE LLC	(6,871.89)
CI	9/29/2023	95	10000	Balance Sheet	Benefits Funding Grimes	(141,339.00)
CI	9/29/2023	95	10000	Balance Sheet	Benefits Funding Grimes	3,511.00
AM	9/30/2023	96	10000	Balance Sheet	Asset 189465 Transfer	(53,300.33)
AP	9/30/2023	3	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
AP	9/30/2023	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(264.60)
AP	9/30/2023	3	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(975.00)
AP	9/30/2023	3	10000	Balance Sheet	2236 - ECOLAB	(330.94)
AP	9/30/2023	3	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(80.00)
AP	9/30/2023	7	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(5,263.95)
AP	9/30/2023	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,374.99)
AP	9/30/2023	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(274.60)
AP	9/30/2023	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(51.43)

9/30/2023	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,561.06)
9/30/2023	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(144.86)
9/30/2023	AP	26	10000	Balance Sheet	9795 - ALLEGIS GROUP HOLDINGS INC	(16,737.63)
9/30/2023	AP	30	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(273.30)
9/30/2023	AP	41	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(790.13)
9/30/2023	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(656.08)
9/30/2023	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(315.72)
9/30/2023	AP	48	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(911.07)
9/30/2023	AP	58	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(159.81)
9/30/2023	AP	58	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(10,002.41)
9/30/2023	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(598.91)
9/30/2023	AP	65	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(64.74)
9/30/2023	AP	67	10000	Balance Sheet	37009 - GENESAN LLC	(456.40)
9/30/2023	GL	73	10000	Balance Sheet	To record September FY 23 Grimes accruals	(6,178.00)
9/30/2023	GL	75	10000	Balance Sheet	Grimes DOL payment	4,717.71
9/30/2023	GL	78	10000	Balance Sheet	To record Grimes P/R related entries	(10,359.00)
9/30/2023	GL	100	10000	Balance Sheet	Allocate 28038 - JPMorgan Chase (Aug 23 Peard Expense)	(999.58)
9/30/2023	GL	102	10000	Balance Sheet	SRC Park Xchg Aug & Sept 23 Actual	(2,600.00)
9/30/2023	GL	104	10000	Balance Sheet	Garnishments reclass	(1,288.00)
9/30/2023	PO	72	10000	Balance Sheet	Med/aurg supplies	(8,834.89)
					Total	(5,115,567.84)

GL 108010-900 & 211010-900
FY2023

Yale
New-Haven
Hospitals

	BB	October	November	December	January	February	March	April	May	June	July	August	September	Total
108010-900	697,676.12	697,676.12	451,100.31	369,420.51	316,829.30	258,815.83	187,785.17	130,386.37	(105,765.42)	(10,289.44)	(75,463.75)	(156,083.73)	(221,338.97)	697,676.12
211010-900														
Cash ledger payments		(9,834.65)	(4,807.00)					(3,291.80)	(173.57)		(12,045.00)	(546.01)	(2,500.00)	(33,298.03)
A/P:														
552626 - MP2 ENERGY NE LLC						(45,752.89)		(8,566.24)						(54,319.13)
44650 - PRECISION PLACEMENT LLC			(17,120.00)											(17,120.00)
41518 - LINKEDIN CORPORATION		(16,111.67)												(16,111.67)
552458 - ROCKLAND CONSULTING GROUP LLC					(3,325.00)	(4,112.50)	(5,191.71)	(2,302.50)	(437.50)	(87.50)			(787.50)	(16,304.21)
545456 - HSA BANK		(1,305.88)	(1,183.88)	(1,207.78)	(1,262.16)	(808.55)	(1,163.76)	(4,545.39)	(1,244.75)	(303.26)	(2,167.36)	(171.52)	(307.72)	(18,688.90)
46698 - BRIGHT HORIZONS CAPITAL CORP			(5,234.68)	(2,291.54)				(515.00)						(15,316.73)
541154 - HARTFORD LIFE & ACCIDENT		(2,149.74)	(2,187.21)	(2,233.82)	(2,508.70)	(2,524.23)		(8,945.90)	8,948.80					(11,633.80)
16837 - KPMG LLP				(2,077.06)										(7,231.08)
549355 - VIRGIN PULSE INC				(729.29)				(2,195.30)		(1,062.48)	(1,356.00)	(1,086.00)	(347.17)	(4,876.78)
551514 - Brown & Brown of Oregon LLC		(2,100.00)							(280.21)					(2,100.00)
34454 - BEACON HEALTH OPTIONS INC		(241.80)	(228.20)	(228.20)	(235.58)	(417.34)						(566.78)		(1,669.70)
551178 - PLUTO ACQUISITION OPCC LLC		(586.75)												(586.75)
31022 - ERNST & YOUNG LLP					(509.80)							(194.50)	(257.31)	(1,021.61)
45218 - MAYO FOUNDATION FOR MEDICAL		(26.87)	(75.30)	(47.32)	(84.71)		(152.15)	(45.89)	(130.17)		(137.53)	(112.83)	(91.44)	(804.42)
23036 - ADP INC								(411.75)						(411.75)
548672 - TRIOSE INC		(8.07)							(138.40)					(146.47)
41881 - CONIFER VALUE-BASED CARE LLC		(96.86)				(68.58)						(86.46)	(24.32)	(276.82)
34454 - CARELON BEHAVIORAL HEALTH										(847.09)	(5.06)			(852.15)
30794 - THE HARTFORD INSURANCE COMPANY											(8,917.18)	(9,350.59)		(18,267.77)
J/E:														
FMPM Medical & Dental - Grimes		(244,133.85)	(151,467.00)	(147,484.00)	(147,484.00)	(144,850.00)	(143,094.00)	(145,728.00)	(144,850.00)	(144,850.00)		(142,217.00)	(141,338.00)	(1,897,458.85)
Benefits - Correcting JE		84,135.00												84,135.00
BENEFITS PREMIUMS			158,425.00	309,892.00	150,389.00	144,850.00	155,385.00	290,578.00	144,850.00	144,850.00		145,728.00	137,828.00	1,837,905.00
Employee Contribution - Dental RCL PR			(445.75)	(429.25)	(3,329.55)	(3,301.50)	(4,867.54)	(3,306.15)	(3,350.68)	(3,308.05)	(3,308.05)	(4,820.20)	(3,188.28)	(33,717.09)
Know your Numbers RCL PR		(437.04)			2,621.01	1,715.29	1,696.09	1,672.58	1,672.98	2,509.47	1,657.60	1,657.60	1,657.60	18,873.87
HSC E Benefits Expense		(32.46)	(38.17)	(40.15)	(39.21)	(44.92)	(44.85)	(42.29)	(42.58)	(38.86)	(44.45)	(95.55)		(437.04)
Allocable Benefits ADP Fees														(505.27)
83367 GRIMES Contract		(44,938.00)	(47,895.00)	(50,110.00)	(48,272.00)	(41,174.00)	(48,314.00)	(49,042.00)	(48,138.00)	(47,381.00)	(48,248.00)	(44,307.00)	(45,164.00)	(581,079.00)
PIP Cross Charge				(181,883.29)										(181,883.29)
RCL FY22 STIP - Grimes (Co. 570)						22,607.11								22,607.11
CC 88210 DD Salary		(7,788.80)	(5,847.91)	(8,073.56)	(8,687.15)	(8,048.04)	(8,687.15)	(8,481.12)	(8,687.15)	(8,481.11)	(8,687.15)	(8,687.15)	(8,481.11)	(91,668.51)
CC 88210 DD Benefits		(2,497.14)	(2,475.74)	329.85	(2,006.14)	(1,814.71)	(2,009.15)	(1,944.33)	(2,009.14)	(1,944.33)	(2,008.15)	(2,008.15)	(1,944.33)	(22,336.36)
Recovery from CC88010 (S54) to Grimes		1,684.77												1,684.77
ACH - Beechar Grimes Fms 90417				15,000.00										15,000.00
Grimes DOL payment					2,243.70	10,953.00			4,200.00					17,396.70
Ending Balance	697,676.12	451,100.31	369,420.51	316,829.30	258,815.83	187,785.17	130,386.37	(105,765.42)	(10,289.44)	(73,463.75)	(156,083.73)	(221,338.97)	(284,023.98)	(284,023.98)
		(248,575.81)	(81,678.80)	(52,591.21)	(58,013.47)	(71,030.68)	(58,988.80)	(236,151.79)	95,475.88	(83,174.31)	(82,619.88)	(65,256.24)	(82,684.61)	

Yale New Haven Care Continuum Corporation
 Due to MCP
 Account #10000-211010-522
 As of September 30, 2023

Month	Item	Amount
July 2020	Pharmacy Charges	\$ (65,587.21)
August 2020	Pharmacy Charges	(55,172.47)
September 2020	Pharmacy Charges	(66,287.13)
October 2020	Pharmacy Charges	(57,783.82)
November 2020	Pharmacy Charges	(55,743.25)
December 2020	Pharmacy Charges	(69,700.64)
January 2021	Pharmacy Charges	(74,543.93)
February 2021	Pharmacy Charges	(43,140.33)
March 2021	Pharmacy Charges	(39,835.91)
April 2021	Pharmacy Charges	(41,976.17)
May 2021	Pharmacy Charges	(31,896.94)
June 2021	Pharmacy Charges	(38,414.53)
July 2021	Pharmacy Charges	(39,099.55)
August 2021	Pharmacy Charges	(38,503.69)
September 2021	Pharmacy Charges	(40,812.56)
October 2021	Pharmacy Charges	(34,582.83)
November 2021	Pharmacy Charges	(36,470.08)
December 2021	Pharmacy Charges	(40,906.02)
January 2022	Pharmacy Charges	(31,229.68)
February 2022	Pharmacy Charges	(28,636.95)
March 2022	Pharmacy Charges	(31,035.87)
April 2022	Payment to MCP	961,359.56
April 2022	Pharmacy Charges	(24,529.49)
May 2022	Pharmacy Charges	(26,591.00)
June 2022	Pharmacy Charges	(26,792.35)
July 2022	Pharmacy Charges	(28,633.83)
August 2022	Pharmacy Charges	(21,877.93)
September 2022	Pharmacy Charges	(45,621.58)
October 2022	Pharmacy Charges	(65,625.67)
November 2022	Pharmacy Charges	(59,257.30)
December 2022	Pharmacy Charges	(49,120.27)
January 2023	Pharmacy Charges	(62,172.52)
February 2023	Pharmacy Charges	(52,900.80)
March 2023	Pharmacy Charges	(45,783.67)
April 2023	Pharmacy Charges	(58,925.12)
May 2023	Pharmacy Charges	(60,761.69)
June 2023	Pharmacy Charges	(63,758.11)
July 2023	Pharmacy Charges	(63,096.11)
August 2023	Pharmacy Charges	(52,016.94)
September 2023	Pharmacy Charges	(49,391.52)
		(682,810)
Balance @ 9/30/23		\$ (856,855.90)

Transaction Analysis (GL90)

Entity: 570 Sr Anne Virginie Grimes Health
 Cost Center: 10000 Balance Sheet
 Account: 211010-999 Intercompany Payables - System-YNHHS Human Resource Company

*Increases Output Speed for Large Data Sets

Beginning Balance: -498,975.84
 Net Change: -256,764.44
 Ending Balance: -755,740.28

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount	Debit	Credit
10/1/2022	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209272034;	526.62	526.62	0.00
10/13/2022	PR	79	10000	Balance Sheet	Journal created by run group SSJE-GMPR202210120003;	(9,369.21)	0.00	9,369.21
10/27/2022	PR	106	10000	Balance Sheet	Journal created by run group SSJE-GMPR202210252349;	(9,229.35)	0.00	9,229.35
11/5/2022	PR	98	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211090434;	0.00	0.00	0.00
11/10/2022	PR	99	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211090434;	(8,893.58)	0.00	8,893.58
11/19/2022	PR	100	10000	Balance Sheet	Journal created by run group SSJE-GMPR20221120706;	(1,450.94)	0.00	1,450.94
11/23/2022	PR	101	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211220706;	(9,248.72)	0.00	9,248.72
11/30/2022	PR	96	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211220556;	(1,140.01)	0.00	1,140.01
12/1/2022	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211282301;	(19.23)	0.00	19.23
12/1/2022	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211220556;	1,140.01	1,140.01	0.00
12/3/2022	PR	50	10000	Balance Sheet	Journal created by run group SSJE-GMPR202212062227;	(900.00)	0.00	900.00
12/8/2022	PR	51	10000	Balance Sheet	Journal created by run group SSJE-GMPR202212062227;	(8,812.09)	0.00	8,812.09
12/17/2022	PR	72	10000	Balance Sheet	Journal created by run group SSJE-GMPR202212100301	(797.50)	0.00	797.50
12/22/2022	PR	73	10000	Balance Sheet	Journal created by run group SSJE-GMPR202212100301	(8,810.87)	0.00	8,810.87
12/31/2022	PR	102	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301040703;	(343.41)	0.00	343.41
1/5/2023	PR	8	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301040703;	(9,524.89)	0.00	9,524.89
1/4/2023	PR	57	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301180453;	(1,141.25)	0.00	1,141.25
1/19/2023	PR	59	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301180453;	(9,413.13)	0.00	9,413.13
1/28/2023	PR	106	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230112310;	(2,163.75)	0.00	2,163.75
1/31/2023	GL	101	10000	Balance Sheet	January 2023 Grimes TB for Net Interco	2,354.09	2,354.09	0.00
1/31/2023	PR	104	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230112204;	(463.69)	0.00	463.69
2/1/2023	GL	18	10000	Balance Sheet	January 2023 Grimes TB for Net Interco	(2,354.09)	0.00	2,354.09
2/1/2023	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301312204;	463.69	463.69	0.00
2/2/2023	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202301312310;	(9,113.69)	0.00	9,113.69
2/11/2023	PR	47	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302142341;	(1,290.00)	0.00	1,290.00
2/16/2023	PR	48	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302142341;	(8,503.34)	0.00	8,503.34
2/25/2023	PR	113	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302282254;	0.00	0.00	0.00
2/28/2023	PR	110	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302282141;	(165.29)	0.00	165.29
3/1/2023	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302282141;	165.29	165.29	0.00
3/1/2023	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302282254;	(8,975.03)	0.00	8,975.03
3/11/2023	PR	43	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230142140;	(1,512.50)	0.00	1,512.50
3/16/2023	PR	44	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230142140;	(9,101.16)	0.00	9,101.16
3/25/2023	PR	107	10000	Balance Sheet	Journal created by run group SSJE-GMPR202303282034;	(660.00)	0.00	660.00
3/30/2023	PR	108	10000	Balance Sheet	Journal created by run group SSJE-GMPR202303282034;	(9,105.16)	0.00	9,105.16
3/31/2023	GL	97	10000	Balance Sheet	March 2023 Grimes TB for Net Interco	4,082.84	4,082.84	0.00
3/31/2023	PR	116	10000	Balance Sheet	Journal created by run group SSJE-GMPR202303281925;	(282.88)	0.00	282.88
4/1/2023	GL	15	10000	Balance Sheet	March 2023 Grimes TB for Net Interco	(4,082.84)	0.00	4,082.84
4/1/2023	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202303281925;	282.88	282.88	0.00
4/8/2023	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304112041;	(838.75)	0.00	838.75
4/13/2023	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304112041;	(8,923.08)	0.00	8,923.08

4/22/2023	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304252138:	(1,677.50)	0.00	1,677.50
4/27/2023	PR	98	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304252138:	(9,034.84)	0.00	9,034.84
4/30/2023	PR	96	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304252031:	(958.52)	0.00	958.52
5/1/2023	PR	1	10000	Balance Sheet	Journal created by run group SSJE-GMPR202304252031:	958.52	958.52	0.00
5/6/2023	PR	35	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305092150:	(2,392.50)	0.00	2,392.50
5/11/2023	PR	36	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305092150:	(9,514.20)	0.00	9,514.20
5/20/2023	PR	75	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305232051:	(544.22)	0.00	544.22
5/25/2023	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305232051:	(9,514.20)	0.00	9,514.20
5/31/2023	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305231946:	(443.31)	0.00	443.31
6/1/2023	PR	1	10000	Balance Sheet	Journal created by run group SSJE-GMPR202305231946:	443.31	443.31	0.00
6/3/2023	PR	23	10000	Balance Sheet	Journal created by run group SSJE-GMPR202306062222:	(1,931.88)	0.00	1,931.88
6/8/2023	PR	24	10000	Balance Sheet	Journal created by run group SSJE-GMPR202306062222:	(9,514.20)	0.00	9,514.20
6/17/2023	PR	53	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230620209:	(412.50)	0.00	412.50
6/22/2023	PR	54	10000	Balance Sheet	Journal created by run group SSJE-GMPR20230620209:	(9,514.20)	0.00	9,514.20
6/30/2023	PR	52	10000	Balance Sheet	Journal created by run group SSJE-GMPR202306202056:	(383.05)	0.00	383.05
7/1/2023	PR	1	10000	Balance Sheet	Journal created by run group SSJE-GMPR202306202056:	383.05	383.05	0.00
7/16/2023	PR	34	10000	Balance Sheet	Journal created by run group SSJE-GMPR202307040510:	(9,482.97)	0.00	9,482.97
7/15/2023	PR	68	10000	Balance Sheet	Journal created by run group SSJE-GMPR202307182116:	(371.25)	0.00	371.25
7/20/2023	PR	69	10000	Balance Sheet	Journal created by run group SSJE-GMPR202307182116:	(9,560.66)	0.00	9,560.66
8/3/2023	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308012202:	(9,180.46)	0.00	9,180.46
8/12/2023	PR	51	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308152040:	0.00	0.00	0.00
8/17/2023	PR	52	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308152040:	(9,025.08)	0.00	9,025.08
8/26/2023	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308292310:	0.00	0.00	0.00
8/31/2023	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308292310:	(200.51)	0.00	200.51
8/31/2023	PR	77	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308292310:	(9,044.31)	0.00	9,044.31
9/1/2023	PR	1	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308292310:	200.51	200.51	0.00
9/9/2023	PR	28	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309122103:	0.00	0.00	0.00
9/14/2023	PR	29	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309122103:	(9,044.31)	0.00	9,044.31
9/23/2023	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309262120:	(270.20)	0.00	270.20
9/28/2023	PR	89	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309262120:	(8,985.85)	0.00	8,985.85
9/30/2023	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309262006:	(135.10)	0.00	135.10
11/5/2022	PR	98	10000	Balance Sheet	Journal created by run group SSJE-GMPR202211090434:	862.65	862.65	0.00
1/31/2023	GL	101	10000	Balance Sheet	January 2023 Grimes TB for Net Interco	(2,354.09)	0.00	2,354.09
2/1/2023	GL	18	10000	Balance Sheet	January 2023 Grimes TB for Net Interco	2,354.09	2,354.09	0.00
2/25/2023	PR	113	10000	Balance Sheet	Journal created by run group SSJE-GMPR202302282254:	1,728.75	1,728.75	0.00
3/31/2023	GL	97	10000	Balance Sheet	March 2023 Grimes TB for Net Interco	(4,082.84)	0.00	4,082.84
4/1/2023	GL	15	10000	Balance Sheet	March 2023 Grimes TB for Net Interco	4,082.84	4,082.84	0.00
8/12/2023	PR	51	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308152040:	1,250.00	1,250.00	0.00
8/26/2023	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR202308292310:	688.49	688.49	0.00
9/9/2023	PR	28	10000	Balance Sheet	Journal created by run group SSJE-GMPR202309122103:	466.25	466.25	0.00
Total						(251,768.30)	11,000.81	267,765.25

Yale New Haven Care Continuum Corporation (Grimes)
 Due to NEMG
 Account #10000-108010-800
 As of September 30, 2023

Month	Item	Amount
August 2019	Shared Employee PR Tax Adjs	\$ (31.84)
August 2019	Shared Employee PR Tax Adjs	\$ (25.16)
August 2019	Shared Employee PR Tax Adjs	\$ (93.47)
August 2019	Shared Employee PR Tax Adjs	\$ (140.26)
August 2019	Shared Employee PR Tax Adjs	\$ (179.64)
August 2019	Shared Employee PR Tax Adjs	\$ (208.91)
August 2019	Shared Employee PR Tax Adjs	\$ (65.64)
August 2019	Shared Employee PR Tax Adjs	\$ (24.96)
August 2019	Shared Employee PR Tax Adjs	\$ 163.18
August 2019	Shared Employee PR Tax Adjs	\$ 19.27
August 2019	Shared Employee PR Tax Adjs	\$ 168.34
May 2021	TSA transferred EE BS reclass	\$ 1.05
January 2023	ADP payment reclass	\$ 262.35
January 2023	ADP payment reclass	\$ 71.69
June 2023	ADP payment reclass	\$ 65.16
August 2023	ADP payment reclass	\$ 148.13
Balance @ 9/30/23		\$ 129.29

Yale New Haven Care Continuum Corporation (Grimes)
Due to Bridgeport Hospital
Account #10000-211010-300
As of September 30, 2023

<u>Month</u>	<u>Item</u>	<u>Amount</u>
January 2022	Mayo Foundation invoice #YNNH1D24	\$ (10.55)
June 2022	TSA Fidelity reclass Dec 2021	\$ (319.77)
June 2022	TSA Fidelity reclass March 2022	(403.92)
January 2023	Mayo Foundation invoice #YNNH2D04	(7.30)
April 2023	Mayo Foundation invoice #YNNH3404	(17.62)
June 2023	Grimes payment to BH	\$ 734.24
July 2023	ADP payment reclass 7/15/23	\$ 58.66
Balance @ 9/30/23		<u>\$ 33.74</u>

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Yale New Haven Care Continuum d/b/a Grimes	License No. 2027-C	Report for Year Ended 9/30/2023	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item		Method of Allocation		
Dietary		Number of meals served to residents		
Laundry		Number of pounds processed		
Housekeeping		Number of square feet serviced		
Nursing		Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants		
Direct Resident Care Consultants		Number of hours of resident care provided by EACH specialist (See listing page 13)		
Maintenance and operation of plant		Square feet		
Property costs (depreciation)		Square feet		
Employee health and welfare		Gross salaries		
Management services		Appropriate cost center involved		
All other General Administrative expenses		Total of Direct and Allocated Costs		
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
N/A				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
N/A				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<div style="text-align: right;"> <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made. </div>				
N/A				

General Information and Questionnaire
Other Lines of Business

Name of Facility Yale New Haven Care Continuum d/l	License No. 2027-C	Report for Year Ended 9/30/2023	Page 6	of 37
Square footage of entire facility.		66,556		
Outpatient Therapy				
Does the Facility provide outpatient therapy services?		Yes		
<i>If yes, please complete the following:</i>				
448		Square footage of therapy space.		
Meals on Wheels				
Does the facility provide Meals on Wheels?		No		
<i>If yes, please complete the following:</i>				
		Square footage of kitchen		
		Number of meals served per week		
No	Are meals included in meals served on page 18 of the Annual Report?			
No	Are direct costs included in the Annual Report?			
<i>If yes, please state where costs are reported.</i>				
No	Are drivers for the program included in the facility's payroll?			
<i>If yes, please complete the following:</i>				
		Amount Reported		
		Annual Report page and line		
Please state the salary amounts of specific cooks and/or dietary aides				
Please state where the cooks and/or dietary aides are reported in the Annual Report				
Apartments, Independent Living, Assisted Living				
Does the facility have apartments, independent living, and/or assisted living?		No		
<i>If yes, please complete the following:</i>				
		Square footage of apartments		
		Square footage of independent living		
		Square footage of assisted living		
		Please identify the services provided:		

General Information and Questionnaire
Other Lines of Business (Continued)

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care	2027-C	9/30/2023	7	37
Child Day Care				
Does the Facility provide Child Day Care? <input type="checkbox"/> No				
<i>If yes, please complete the following:</i>				
	Square footage of child day care space.			
	Average number of daily participants.			
	Number of meals per day provided to child day care.			
	Nature of services provided:			
Adult Day Care				
Does the Facility provide Adult Day Care? <input type="checkbox"/> No				
<i>If yes, please complete the following:</i>				
	Square footage of adult day care space.			
	Please state where it is located in relation to the facility.			
	Average number of daily participants.			
	Number of meals per day provided to adult day care.			
	Nature of services provided:			

Schedule of Resident Statistics

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C		Report for Year Ended 9/30/2023				Page 8	of 37
	Total All Levels	Total CCNH / RHNS Level	Period 10/1 Thru 6/30		Period 7/1 Thru 9/30		Total	CCNH / RHNS (Specify)
			Total (Specify)	CCNH / RHNS	Total	CCNH / RHNS (Specify)		
1. Certified Bed Capacity								
A. On last day of PREVIOUS report period	114	114		114				
B. On last day of THIS report period	114	114			114		114	
2. Number of Residents								
A. As of midnight of PREVIOUS report period	78	78		78				
B. As of midnight of THIS report period	86	86			86		86	
3. Total Number of Days Care Provided During Period								
A. Medicare	10,786	10,786		8,174	2,612		2,612	
B. Medicaid (Conn.)	12,848	12,848		9,240	3,608		3,608	
C. Medicaid (other states)								
D. Private Pay	9,191	9,191		6,797	2,394		2,394	
E. State SSI for RCH								
F. Other (Specify)								
G. Total Care Days During Period (3A thru F)	32,825	32,825		24,211	8,614		8,614	
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds								
A. Medicaid Bed Reserve Days	472	472		314	158		158	
B. Other Bed Reserve Days								
5. Total Resident Days (3G + 4A + 4B)	33,297	33,297		24,525	8,772		8,772	

Schedule of Resident Statistics (Cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Ce			License No. 2027-C			Report for Year Ended 9/30/2023			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH / RHNS	(Specify)	(Specify)	Lost			Gained			CCNH / RHNS	(Specify)	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	(Specify)	(Specify)		
N/A													
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH / RHNS	(Specify)	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare	Medicaid		Self-Pay			Other State Assisted						
	CCNH / RHNS	CCNH / RHNS	(Specify)	CCNH / RHNS	(Specify)	(Specify)	R.C.H.	ICF-MR					
No. of Residents	22	40		24									
Per Diem Rate													
a. One bed rm.	Various	#####		600.00									
b. Two bed rms.	Various	#####		470.00									
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments				TOTAL	CCNH / RHNS	(Specify)	Outpatient	(Specify)					
A. Medicare - Part B				1,013	927		86						
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				8,659	8,659								
C. Other				38,747	38,178		569						
D. Total Physical Therapy Treatments				48,419	47,764		655						
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B				74	74								
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				519	519								
C. Other				2,268	2,192		76						
D. Total Speech Therapy Treatments				2,861	2,785		76						
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B				701	687		14						
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				7,443	7,443								
C. Other				34,802	34,531		271						
D. Total Occupational Therapy Treatments				42,946	42,661		285						

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of					
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2023	10	37					
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No									
	Total Cost and Hours								
Item	CCNH / RHNS	Adjustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	Hours
A. Salaries and Wages*									
1. Operators/Owners (Complete also Sec. I of Schedule A1)									
2. Administrator(s) (Complete also Sec. III of Schedule A1)	186,433		2,080						
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)									
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	231,014		7,523						
5. Dietary Service									
a. Head Dietitian	64,171		1,249						
b. Food Service Supervisor	74,400		2,088						
c. Dietary Workers	570,514		24,328						
6. Housekeeping Service									
a. Head Housekeeper									
b. Other Housekeeping Workers	381,036		17,411						
7. Repairs & Maintenance Services									
a. Engineer or Chief of Maintenance	85,193		1,821						
b. Other Maintenance Workers	57,095		2,202						
8. Laundry Service									
a. Supervisor									
b. Other Laundry Workers	86,857		4,404						
9. Barber and Beautician Services									
10. Protective Services									
11. Accounting Services									
a. Head Accountant									
b. Other Accountants									
12. Professional Care of Residents									
a. Directors and Assistant Director of Nurses	208,680		3,024						
b. RN									
1. Direct Care	1,960,301		29,941						
2. Administrative**	671,310		11,290						
c. LPN									
1. Direct Care	925,000		24,689						
2. Administrative**									
d. Aides and Attendants	1,909,023		71,070						
e. Physical Therapists	993,551		17,992						
f. Speech Therapists	122,782		2,595						
g. Occupational Therapists	729,716	(729,716)	15,519						
h. Recreation Workers	60,866		2,263						
i. Physicians									
1. Medical Director									
2. Utilization Review									
3. Resident Care***	66,698		2,053						
4. Other (Specify)									
j. Dentists									
k. Pharmacists									
l. Podiatrists									
m. Social Workers/Case Management	198,024		4,168						
n. Marketing									
o. Other (Specify)									
See Attached Schedule	167,255		5,799						
A-13. Total Salary Expenditures	9,749,919	(729,716)	253,509						

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.
 ** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.
 *** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed in the Adjustment column.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH / RHNS			(Specify)			(Specify)		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
	-								
Nursing Supply Coordinator	\$ 22,768		1,058						
Unit Secretary	90,521		2,723						
Medical Records	53,966		2,018						
Total	\$ 167,255	\$ -	5,799	\$ -	\$ -	-	\$ -	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH / RHNS			(Specify)			(Specify)		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
	-								
Contracted IV Therapy	\$ 17,465	\$ (17,465)	Contracted						
Contracted Podiatrist	4,694	(4,694)	Contracted						
Contracted Eye Care	1,846	(1,846)	Contracted						
Total	\$ 24,005	\$ (24,005)	-	\$ -	\$ -	-	\$ -	\$ -	-

**Schedule A1 - Salary Information for Operators/Owners; Administrators,
 Assistant Administrators and Other Related Parties***

Name of Facility		License No.		Report for Year Ended		Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2023		11	37		
Name	Salary Paid		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH / RHNS	(Specify)							
Section I - Operators/Owners									
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).									

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all employment worked during the cost year.

**Schedule A1 - Salary Information for Operators/Owners; Administrators,
 Assistant Administrators and Other Related Parties***

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2023		Page 12	of 37		
		Line Where Claimed on Page 10	Name and Address of All Other Employment**				
Name	Salary Paid		Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH / RHNS	(Specify)					
Section III - Administrators***							
Carol Work	186,433		2,080	A2			
Section IV - Assistant Administrators							

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.
 ** Include all other employment worked during the cost year.
 *** If more than one Administrator is reported, include dates of employment for each.

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended						Page	of
Yale New Haven Care Continuum d/b/a Grimes Cer	2027-C	9/30/2023						13	37
Total Cost and Hours									
Item	CCNH / RHNS	Adjustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)									
1. Dietitian									
2. Dentist	15,499		Contracted						
3. Pharmacist									
4. Podiatrist									
5. Physical Therapy									
a. Resident Care									
b. Other									
6. Social Worker									
7. Recreation Worker									
8. Physicians									
a. Medical Director (entire facility)									
b. Utilization Review (Title 18 and 19 only) monthly meeting									
c. Resident Care**									
d. Administrative Services facility									
1. Infection Control Committee (Quarterly meetings)									
2. Pharmaceutical Committee (Quarterly meetings)									
3. Staff Development Committee (Once annually)									
e. Other (Specify)									
9. Speech Therapist									
a. Resident Care									
b. Other									
10. Occupational Therapist									
a. Resident Care									
b. Other									
11. Nurses and aides and attendants									
a. RN									
1. Direct Care	1,716,158		32,080						
2. Administrative***	25,624		Contracted						
b. LPN									
1. Direct Care	678,378		14,250						
2. Administrative***									
c. Aides	69,295		1,746						
d. Other									
12. Other (Specify)									
See Attached Schedule	24,005	(24,005)							
B-13 Total Fees Paid in Lieu of Salaries	2,528,959	(24,005)	48,076						

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.
 ** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed in the Adjustment column.
 *** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2023	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Alec Jaret, 100 Crossing Blvd, Suite 300, Framingham, MA 01702-5555	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Dental Group 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Podiatry Group PC, P.O. Box 22010, New York, NY 10087-2010	Podiatry	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Eye Care Group, P.O. Box 22010, New York, NY 10087-2010	Eyecare	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
IV Excellence LLC, 159 Meadow Street, Naugatuck, CT 06770	Contracted IV	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
FAVORITE HEALTHCARE STAFFING LLC	Contract RN, LPN, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
HARBORSIDE REHABILITATION LP	Contract RN, LPN, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
THE NURSE NETWORK LLC	Contract RN, LPN, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
STRATEGIC SOLUTIONS IN HEALTHCARE LLC	Contract RN, LPN, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Celtic Consulting 507 East Main Street, Suite 308, Torrington, CT 06790	Quality Measures Analysis (RN Admin)	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

* Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended				Page	of
Yale New Haven Care Continuum d/b/a Grimes	2027-C	9/30/2023				15	37
Item	Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
I. Administrative and General							
a. Employee Health & Welfare Benefits							
1. Workmen's Compensation	\$ 75,167	75,167					
2. Disability Insurance	\$ 24,746	24,746					
3. Unemployment Insurance	\$ 17,868	17,868					
4. Social Security (F.I.C.A.)	\$ 676,487	676,487					
5. Health Insurance	\$ 1,929,677	1,929,677					
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 29,568	29,568					
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$						
8. Uniform Allowance	\$ 8,552	8,552					
9. Other (Specify) See Attached Schedule	\$ 20,489	46,792	(26,303)				
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$						
c. Bad Debts*	\$	671,860	(671,860)				
d. Accounting and Auditing	\$ 22,120	22,120					
e. Legal (Services should be fully described on Page 15b)	\$						
f. Insurance on Lives of Owners and Operators (Specify)*	\$						
g. Office Supplies	\$ 133,873	133,873					
h. Telephone and Cellular Phones							
1. Telephone & Pagers	\$						
2. Cellular Phones	\$						
i. Appraisal (Specify purpose and attach copy)*	\$						
j. Corporation Business Taxes (franchise tax)	\$						
k. Other Taxes (Not related to property - See Page 22)							
1. Income*	\$						
2. Other (Specify) See Attached Schedule	\$						
3. Resident Day User Fee	\$ 473,373	473,373					
Subtotal	\$ 3,411,920	4,110,083	(698,163)				

* Facility should self-disallow the expense in the Adjustment column.

(Carry Subtotals forward to next page)

*** DO NOT Include Holiday Parties / Awards / Gifts to Staff

Schedule of Other Employee Benefits

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Tuition Assistance	\$ 26,303	\$ (26,303)				
HSA Fees	399					
"Know Your Numbers" Employee Health Benefit	20,090					
Total	\$ 46,792	\$ (26,303)	\$ -	\$ -	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Information and Questionnaire
Accounting Basis

Name of Facility Yale New Haven Care Continuum	License No. 2027-C	Report for Year Ended 9/30/2023	Page 15b	of 37
The records of this facility for the period covered by this report were maintained on the following basis:				
<input checked="" type="radio"/> Accrual <input type="radio"/> Cash <input type="radio"/> Modified Cash				
Is the accounting basis for this period the same as for the previous period? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain.				
N/A				
Independent Accounting Firm				
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)		
1	Marcum LLP	555 Long Wharf Drive, New Haven, CT 06511		
2	KPMG LLP	Dept. 0522, P.O. Box 120522, Dallas, TX 75312-0522		
3				
4				
Services Provided by This Firm (<i>describe fully</i>)				
1	Medicaid cost report and reimbursement advisory services	\$	20,043	
2	Tax compliance and consulting service	\$	2,077	
3		\$		
4		\$		
			Charge for Services Provided	
			\$	22,120
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No Page 15, Line 1d				
Legal Services Information				
Name of Legal Firm or Independent Attorney			Telephone Number	
1				
2				
3				
4				
5				
Address (<i>No. & Street, City, State, Zip Code</i>)				
1				
2				
3				
4				
5				
Services Provided by This Firm (<i>describe fully</i>)				
1		\$		
2		\$		
3		\$		
4		\$		
5		\$		
			Charge for Services Provided	
			\$	
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No Page 15, Line 1e				

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility		License No.	Report for Year Ended				Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2023				16	37
Item	Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment	
Subtotals Brought Forward:		3,411,920	4,110,083	(698,163)				
l. Travel and Entertainment								
1. Resident Travel and Entertainment	\$ 33,700	33,700						
2. Holiday Parties for Staff	\$							
3. Gifts to Staff and Residents	\$							
4. Employee Travel	\$ 19,543	19,543						
5. Education Expenses Related to Seminars and Conventions	\$ 2,718	2,718						
6. Automobile Expense <i>(not purchase or depreciation)</i>	\$							
7. Other <i>(Specify)</i> See Attached Schedule	\$							
m. Other Administrative and General Expenses								
1. Advertising Help Wanted <i>(all such expenses)</i>	\$ 597	597						
2. Advertising Telephone Directory <i>(all such expenses)</i> ***	\$							
3. Advertising Other <i>(Specify)</i> *** See Attached Schedule	\$							
4. Fund-Raising***	\$							
5. Medical Records	\$							
6. Barber and Beauty Supplies <i>(if this service is supplied directly and not by contract or fee for service)</i> ***	\$							
7. Postage	\$ 1,963	1,963						
* 8. Dues and Membership Fees to Professional Associations <i>(Specify)</i> See Attached Schedule	\$ 15,902	15,902						
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$							
9. Subscriptions	\$ 2,345	2,345						
10. Contributions*** See Attached Schedule	\$							
11. Services Provided by Contract <i>(Specify and Complete Schedule C-2, Page 21 for each firm or individual)</i>	\$ 294,389	329,885	(35,496)					
12. Administrative Management Services**	\$							
13. Other <i>(Specify)</i> See Attached Schedule	\$ 385,861	414,757	(28,896)					
C-14 Total Administrative & General Expenditures	\$ 4,168,938	4,931,493	(762,555)					

* Do not include Subscriptions, which should go in item 9.
 ** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.
 *** Facility should self-disallow the expense in the Adjustment column.

Schedule of Other Travel and Entertainment

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total Other Travel and Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total Other Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Leading Age CT Dues	\$ 10,775					
CT Association of Healthcare Dues	5,127					
Total Dues	\$ 15,902	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Contributions

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Assessment And Fees (Routine Bank & Processing Fees)	\$ 2,107					
Outside Svcs YNHHS	374,646					
Licensing & Certification	1,140					
Misc Expenses	3,419	\$ (3,419)				
Billing Solutions	10,432					
Employee Survey	16,112	(16,112)				
Employee Assistance Program	2,794					
Credit Card Fees	4,107	(4,107)				
Barber & Beauty Revenue Adjustment		(969)				
Cash-Discouts Revenue Adjustment		(2,416)				
Othr Operating Revenue Adjustment		(1,873)				
Total Other Administrative and General	\$ 414,757	\$ (28,896)	\$ -	\$ -	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Yale New Haven Care Continuum d/b/a C	License No. 2027-C	Report for Year Ended 9/30/2023	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
N/A			

* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License No.	Report for Year Ended				Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2023				18	37
Item	Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
2. Dietary							
a. In-House Preparation & Service							
1. Raw Food	\$ 521,045	521,384	(339)				
2. Non-Food Supplies	\$						
3. Other (Specify)	\$						
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 6,286	6,286					
c. Other (Specify)	\$						
2D. Total Dietary Expenditures (2a + b + c + d)	\$ 527,331	527,670	(339)				
2E. Dietary Questionnaire	Total	CCNH / RHNS		(Specify)		(Specify)	
F. Resident Meals: Total no. of meals served per day:*							
G. Is cost of employee meals included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No					
H. Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)							
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
K. Is any revenue collected from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
L. Where is the revenue received reported in the Cost Report? (Page/Line Item)							
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
N. Is any revenue collected from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
O. Where is the revenue received reported in the Cost Report? (Page/Line Item)							

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

Name of Facility		License No.	Report for Year Ended				Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2023				19	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
3. Laundry								
a. In-House Processing*	Lbs.							
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$							
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.							
	Amt. \$							
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.							
	Amt. \$							
4. Repair and/or purchase of linens.***	Lbs.							
	Amt. \$							
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	103,456	103,456					
c. Other (Specify)	\$							
3D. Total Laundry Expenditures (3a + b + c)	\$	103,456	103,456					
3E. Laundry Questionnaire								
F.	Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.				
G.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.				
H.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)						
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.				
J.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.				
K.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)						

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.
 All allocations should add to total recorded in 3D.

*** Pounds of Laundry only required for multi-level facilities.

C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

Name of Facility		License No.	Report for Year Ended					Page	of
Yale New Haven Care Continuum d/b/a Grimes		2027-C	9/30/2023					20	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment	
4.	Housekeeping								
a.	In-House Care								
	1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Sq. Ft. Serviced by Personnel Amt. \$							
	b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel Amt. \$	29,277	29,277					
	c. Other (<i>Specify</i>)	\$							
4D.	Total Housekeeping Expenditures (4a + b + c)	\$	29,277	29,277					
5.	Resident Care (Supplies)**								
a.	Prescription Drugs***								
	1. Own Pharmacy	\$	690,514	(690,514)					
	2. Purchased from	\$							
	b. Medicine Cabinet Drugs	\$	394,183	394,183					
	c. Medical and Therapeutic Supplies	\$							
	d. Ambulance/Limousine***	\$	153,883	(153,883)					
	e. Oxygen								
	1. For Emergency Use	\$							
	2. Other***	\$	152,841	(152,841)					
	f. X-rays and Related Radiological Procedures***	\$							
	g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$	270	270					
	h. Laboratory***	\$	13,029	(13,029)					
	i. Recreation	\$							
	j. Direct Management Services*	\$							
	k. Indirect Management Services*	\$							
	l. Cable TV	\$	7,200	41,168	(33,968)				
	m. Other (Specify)**** See Attached Schedule	\$	153,455	163,496	(10,041)				
	n. Physical Therapy Expense	\$	22,698	22,698					
	o. Speech Therapy Expense	\$							
5P.	Total Resident Care Expenditures (5a - 5o)	\$	577,806	1,632,082	(1,054,276)				

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense in the Adjustment column.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Gauze & Dressing	\$ 30,102					
Gloves & Masks	66,708					
MIS Expenses	10,564					
Nursing Supplies	14,429					
Occ Therapy Supplies	68	(68)				
Ortho-Supplies	305	(305)				
Solutions & I V	7,682	(7,682)				
Syringes	6,504					
Test Kits	860					
Urology Supplies	1,986	(1,986)				
Patient Development PS	24,288					
Total Other Resident Care	\$ 163,496	\$ (10,041)	\$ -	\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center
Cable TV Disallowance
September 30, 2023**

Pg. 20a

Total Monthly Fee Allowed	\$	600	
Total Months		<u>12</u>	
Total Allowable Expense	\$	7,200	
Total Cable TV Expense	\$	41,168	TB Linked
Allowable Expense		<u>7,200</u>	
Disallowed Expense	\$	<u>33,968</u>	

**Report of Expenditures
 Schedule C-2 - Individuals or Firms Providing Services by Contract ***

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2023	Page of 21 37				
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	CCNH / RHNS	Total Cost/Page Ref.***	
		Yes	No				(Specify)	(Specify)
Wescom Solutions, DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4802	O	O	N/A	AR System Support	105,577		16 m11
Technical Gas Products	Industrial Road, 1B Suite 1, Wallingford, CT	O	O	N/A	Oxygen Provider	96,803		20 5e2
O2 Safe Respiratory	Industrial Road, 1B Suite 1, Wallingford, CT	O	O	N/A	Oxygen Provider	48,375		20 5e2
LinkedIn Corporation	Mountainview, CA 94043	O	O	N/A	Survey	16,112		16 m13
Ability Network Inc	Dept CH 16577, Palatine, IL 60055-6577	O	O	N/A	Billing Service	10,432		16 m13
Precision Placement LLC	1622 Main St, East Hartford, CT 06108	O	O	N/A	Storage	17,120		22 6f
Rockland Consulting Group	STE 2, Fairfield, CT 06824	O	O	N/A	Consulting	12,979		16 m11
Cross charge of a portion of pastor's time from YNH to YNHCC	20 York Street, New Haven, CT 06510	O	O	Employee	Salary & Fringe	35,496		16 m11
Cross charge of bookkeeper's (DD) time from parent company to	20 York Street, New Haven, CT 06510	O	O	Employee	Salary & Fringe	102,340		16 m11
		O	O					
		O	O					
		O	O					
		O	O					
		O	O					

* List all contracted services over \$10,000. Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended					Page	of
Yale New Haven Care Continuum d/b/a Grimes	2027-C	9/30/2023					22	37
Item	Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment	
6. Maintenance & Operation of Plant								
a. Repairs & Maintenance	\$ 513,349	513,387	(38)					
b. Heat	\$ 2,751	2,751	(0)					
c. Light & Power	\$ 254,009	254,028	(19)					
d. Water	\$ 22,090	22,092	(2)					
e. Equipment Lease (Provide detail on page 22b)	\$							
f. Other (itemize) See Attached Schedule	\$ 70,187	70,187						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 862,387	862,445	(58)					
7. Depreciation (complete schedule page 23*)								
a. Land Improvements	\$							
b. Building & Building Improvements	\$ 42,262	324,915	(282,653)					
c. Non-Movable Equipment	\$							
d. Movable Equipment	\$ 17,017	19,916	(2,899)					
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 59,279	344,831	(285,552)					
8. Amortization (Complete att. Schedule Page 24*)								
a. Organization Expense	\$							
b. Mortgage Expense	\$							
c. Leasehold Improvements	\$ 2,333	2,333						
d. Other (Specify)	\$							
*8e. Total Amortization Costs (8a + b + c + d)	\$ 2,333	2,333						
9. Rental payments on leased real property less real estate taxes included in item 10b	\$							
10. Property Taxes								
a. Real estate taxes paid by owner	\$							
b. Real estate taxes paid by lessor	\$							
c. Personal property taxes	\$							
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 61,612	347,164	(285,552)					

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 2

Schedule of Other Repairs and Maintenance

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Maintenance Contracts	\$ 16,295					
Safety & Waste Svcs	36,772					
Storage Fees	17,120					
Total Other Repairs and Maintenance	\$ 70,187	\$ -	\$ -	\$ -	\$ -	\$ -

Rehab Portion of Facility

Facility Square Feet	66,556	[b]
Rehab Square Feet	448	[b]
Rehab % to Total	0.673117%	

Outpatient Portion of Therapies

Total Therapies	94,226	[c]
Total Outpatient Therapies	1,016	[c]
Outpatient % to Total Therapies	1.078259%	

Outpatient Portion of Rehab Facility

Outpatient % of Rehab	0.007258%
-----------------------	-----------

Disallowance

	[a]		
	<u>Total</u>	<u>Outpatient</u>	
Maint & Op Expenses (Pg 22 line 6a-e)	792,258	58	22
Depreciation - Building (Pg 22 line 7b)	[d] 42,265	3	22
Insurance on Property (Page 27, Line 14a)	2,100	-	27
		61	

- [a] Amount ties to respective CR line without exception.
- [b] Amounts provided by Client.
- [c] Amounts provided by Client.
- [d] Fire damage additions not included because those items are disallowed.

**General Information and Questionnaire
 Leases (Excluding Real Property)**

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C		Report for Year Ended 9/30/2023			Page 22b	of 37
	Related * to Owners, Operators, Officers		Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
Name and Address of Lessor	Yes	No					
N/A	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
						Total ***	

Is a Mileage Log Book Maintained for All Leased Vehicles ? Yes No

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

** Attach copies of newly acquired leases.

*** Amount should agree to Page 22, Line 6e.

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvement:		\$ -		\$ -
Deletions:				
Total deletions for Land Improvement		\$ -		\$ -

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
3/31/2023	SRC Grimes Center Old Wing Elevator Replacement	\$ 51,289	20	\$ 2,564
3/31/2023	Grimes Repair Post Fire (Fourth Floor Old Wing)	24,666	20	1,233
9/30/2023	Generator Radiator Replacement	53,300	5	10,660
Total additions for Building Improvement		\$ 129,255		\$ 14,457
Deletions:				
Total deletions for Building Improvement:		\$ -		\$ -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipment:		\$ -		\$ -
Deletions:				
Total deletions for Non-Movable Equipment:		\$ -		\$ -

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
9/30/2023	LAZ BOY Sleep Chairs	Administrative	\$ 34,500	10	\$ 3,450
9/30/2023	Grimes Furniture	Administrative	8,275	15	552
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
Total additions for Movable Equipment			\$ 42,775		\$ 4,002 *
Deletions:					
Total deletions for Movable Equipment			\$ -		\$ - **

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Leasehold Improvements		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

State of Connecticut
Annual Report of Long-Term Care Facility
 CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Date of Acquisition		Length of Amortization	License No. 2027-C	Report for Year Ended 9/30/2023		Page 24	of 37
	Month	Year			Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**		
A. Organization Expense								
1.								
2.								
3.								
A-4. Subtotal								
B. Mortgage Expense								
1.								
2.								
3.								
B-4. Subtotal								
C. Leasehold Improvements and Other								
1. Acquired prior to this report period	Var	Var	Various		72,467	60,797	S/L	2,333
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								2,333
D. Total Amortization								2,333

* Straight-line method must be used.

** Specify which of the following bases were used:

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

Yale New Haven Care Continuum d/b/a Grimes Center
DEPRECIATION SCHEDULES
September 30, 2023

Description	Date of Acquisition	Historical Cost	Useful Life (in years)	Method	2022 Depr	2022 ACC Depr	2023 Depr	2023 ACC Depr	Net Book Value
Land Improvements									
Land Improvements	Prior to 2011	257,642	Various	S/L	-	257,642	-	257,642	-
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-
Total		231,484			-	231,484	-	231,484	-
Building Improvements									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	-	10,645,252	-	10,645,252	-
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(5,068)	(614)	(5,682)	(416)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	-	1,050	-	1,050	-
Electrical Installations	8/16/2012	9,580	20	S/L	479	5,269	479	5,748	3,832
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30	S/L	667	6,003	667	6,670	13,330
Building Renovations	11/1/2013	426,200	30	S/L	14,207	127,863	14,207	142,070	284,130
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	4,995	555	5,550	11,112
Building Renovations	6/1/2014	1,058	30	S/L	35	315	35	350	708
Roam Alert Wander Detect System	12/1/2017	54,112	20	S/L	2,706	13,530	2,706	16,236	37,876
Fire Doors	7/1/2018	24,650	20	S/L	1,233	6,165	1,233	7,398	17,252
Fencing and Railings	8/1/2018	14,943	15	S/L	996	4,980	996	5,976	8,967
Bilco Doors	8/1/2018	4,886	20	S/L	244	1,220	244	1,464	3,422
Softit Replacement	5/1/2019	24,840	30	S/L	828	3,312	828	4,140	20,700
New Floor - Administrator's Office	4/1/2020	3,596	7	S/L	514	1,285	514	1,799	1,797
New Floor - Social Service's Office	4/1/2020	2,202	7	S/L	315	788	315	1,103	1,100
Burst water pipe	3/1/2021	20,952	20	S/L	1,048	2,096	1,048	3,144	17,808
Carpet & flooring	3/1/2021	27,857	5	S/L	5,571	11,142	5,571	16,713	11,144
AC Split System	3/1/2021	42,319	15	S/L	2,821	5,642	2,821	8,463	33,856
Grimes Repair Post Fire (Fourth Floor Old Wing)*	9/30/2022	5,406,185	20	S/L	270,309	270,309	270,309	540,618	4,865,567
SRC Grimes Center Old Wing Elevator Replacement*	9/30/2022	170,870	20	S/L	8,544	8,544	8,544	17,088	153,782
SRC Grimes Center Old Wing Elevator Replacement*	3/31/2023	51,289	20	S/L	-	-	2,564	2,564	48,725
Grimes Repair Post Fire (Fourth Floor Old Wing)*	3/31/2023	24,666	20	S/L	-	-	1,233	1,233	23,433
Generator Radiator Replacement	9/30/2023	53,300	5	S/L	-	-	10,660	10,660	42,640
Total		16,689,118			310,458	10,733,439	324,915	11,058,354	5,600,764
Non-Movable Equipment									
Non-Movable Equipment	Prior to 2011	929,602	Various	S/L	-	929,602	-	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-
Total		837,294			-	837,294	-	837,294	-
Movable Equipment									
Movable Equipment	Prior to 2011	1,940,358	Various	S/L	-	1,940,358	-	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	614	5,068	614	5,682	416
Hot Food Table w/ Shield	5/1/2011	5,839	15	S/L	389	4,280	389	4,669	1,170
4 Beds	5/1/2011	8,000	15	S/L	533	5,864	533	6,397	1,603
20 Beds	5/1/2011	34,899	15	S/L	2,327	25,595	2,327	27,922	6,977
4 Computers	5/1/2011	5,392	5	S/L	(1,078)	4,314	(1,078)	3,236	2,156
Bed	1/31/2012	7,012	15	S/L	467	5,139	467	5,606	1,406
Recliner	1/31/2012	3,290	15	S/L	219	2,410	219	2,629	661
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	1,189	108	1,297	328
Commode	1/31/2012	677	10	S/L	-	677	-	677	-
Maximove with Scale	2/29/2012	7,281	15	S/L	485	5,337	485	5,822	1,459
Computers	6/30/2012	10,360	5	S/L	-	10,360	-	10,360	-
Write-Off American Appraisal	Various	(762,264)	Various	S/L	-	(762,264)	-	(762,264)	-
Misc Furniture	9/11/2013	114,802	7	S/L	-	114,802	-	114,802	-
Misc Furniture	9/11/2013	29,975	7	S/L	-	29,975	-	29,975	-
10 Refrigerators	8/28/2013	2,000	7	S/L	-	2,000	-	2,000	-
Exercise Machine	9/30/2013	6,430	3	S/L	-	6,430	-	6,430	-
Beds	9/27/2013	21,735	10	S/L	-	17,391	-	17,391	4,344
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	-	4,000	-	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	-	574	-	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	-	5,000	-	5,000	-
Various Signs	9/11/2013	2,926	5	S/L	-	2,926	-	2,926	-
Overbed Tables	2/1/2014	3,502	15	S/L	233	2,097	233	2,330	1,172
Overbed Table	2/1/2014	140	15	S/L	9	81	9	90	50
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	2,736	304	3,040	1,520
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	828	92	920	455
Art / Installation	5/1/2014	1,500	7	S/L	-	1,500	-	1,500	-
Misc Furniture	6/1/2014	590	7	S/L	-	590	-	590	-
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	18,944	2,368	21,312	2,368
Undercounter Refrigerators (3)	9/1/2018	4,344	7	S/L	621	3,105	621	3,726	618
7-Drawer Medical Carts (7)	9/1/2018	14,129	10	S/L	-	4,239	-	4,239	9,890
Medline - 10 Hospital Beds	12/1/2018	19,365	10	S/L	-	3,872	-	3,872	15,493
Disposal of Assets	(55,228)	-	-	-	-	(25,502)	-	(25,502)	(29,726)
Signage Grimes Repair Post Fire (Fourth Floor Old Wing)*	9/30/2022	14,493	5	S/L	2,899	2,899	2,899	5,797	8,696
Grimes Epic Implementation	9/30/2022	26,622	5	S/L	5,324	5,324	5,324	10,649	15,973
LAZ BOY Sleep Chairs	9/30/2023	34,500	10	S/L	-	-	3,450	3,450	31,050
Grimes Furniture	9/30/2023	8,275	15	S/L	-	-	552	552	7,723
Total		1,557,856			15,914	1,452,138	19,916	1,472,054	85,001

Leasehold Improvements

Floors	4/1/2013	32,541	7	S.L.	-	32,541	-	32,541	-
Floors	4/1/2013	4,926	7	S.L.	-	4,926	-	4,926	-
Interior Design Services and Exp	9/4/2013	35,000	15	S.L.	2,333	23,130	2,333	25,663	9,337
Total		72,467			2,333	60,797	2,333	63,130	9,337

Grand Total		19,358,219			\$ 328,705	\$ 13,315,153	\$ 347,164	\$ 13,662,317	\$ 8,495,902
TB Amount		9,247,343					429,166	2,297,897	6,949,446
Less: Assets Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
Variance		-			\$ 328,705	\$ 13,315,153	\$ (82,002)	\$ 13,662,317	\$ (1,253,544)

*Asset not to eligible for fair rent/depreciation due to CON Settlement Agreement

F/S vs. C/R NEV - Page 31, Line 9B 1,253,544
 F/S vs C/R Deprec - Page 36, Line F1 82,002

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Yale New Haven Care Continuum d/b/	License No. 2027-C	Report for Year Ended 9/30/2023	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes <input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.	
<small>*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.</small>				
Description	Total			
1. Date Land Purchased	09/12/12			
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase	09/12/12			
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	114			
6. Square Footage				
7. Acquisition Cost				
a. Land	1,580,000			
b. Building	2,127,000			
Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility		License No.	Report for Year Ended				Page	of
Yale New Haven Care Continuum d/b/		2027-C	9/30/2023				26	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
12. Interest								
A. Building, Land Improvement & Non-Movable Equipment								
1. First Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
2. Second Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
3. Third Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
4. Fourth Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
B. CHEFA Loan Information								
1. Original Loan Amount		\$						
2. Loan Origination Date								
3. Interest Rate %								
4. Term								
5. CHEFA Interest Expense								
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$						

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility		License No.		Report for Year Ended				Page	of
Yale New Haven Care Continuum		2027-C		9/30/2023				27	37
Item			Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Subtotals Brought Forward									
12. C. Movable Equipment									
1. Automotive Equipment			\$						
A. Item		Rate	Amount						
Lender									
Address of Lender									
2. Other (Specify)			\$						
A. Item		Rate	Amount						
Lender									
Address of Lender									
B. Item		Rate	Amount						
Lender									
Address of Lender									
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)			\$						
12. D. Other Interest Expense (Specify)			\$						
13. Total All Interest Expense (12B7 + 12C3 + 12D)			\$						
14. Insurance									
a. Insurance on Property (buildings only)			\$ 2,100	2,100					
b. Insurance on Automobiles			\$						
c. Insurance other than Property (as specified above)									
1. Umbrella (Blanket Coverage)			\$						
2. Fire and Extended Coverage			\$						
3. Other (Specify)			\$ 32,474	32,474					
Malpractice / Other									
14d. Total Insurance Expenditures (14a + b + c)			\$ 34,574	34,574					
15. Total All Expenditures (A-13 thru C-14)			\$ 17,890,538	20,747,039	(2,856,501)				

F. Statement of Revenue

Name of Facility		License No.		Report for Year Ended		Page of	
Yale New Haven Care Continuum d/b/a C2027-C				9/30/2023		30 37	
Item	Total	CCNH / RHNS	(Specify)	(Specify)			
I. Resident Room, Board & Routine Care Revenue							
1. a. Medicaid Residents (CT only)	\$ 7,296,315	7,296,315					
b. Medicaid Room and Board Contractual Allowance **	\$ (2,961,202)	(2,961,202)					
2. a. Medicaid (All other states)	\$						
b. Other States Room and Board Contractual Allowance **	\$						
3. a. Medicare Residents (all inclusive)	\$ 6,114,348	6,114,348					
b. Medicare Room and Board Contractual Allowance **	\$ (2,396,387)	(2,396,387)					
4. a. Private-Pay Residents and Other	\$ 4,673,299	4,673,299					
b. Private-Pay Room and Board Contractual Allowance **	\$ (906,207)	(906,207)					
II. Other Resident Revenue							
1. a. Prescription Drugs - Medicare	\$						
b. Prescription Drugs - Medicare Contractual Allowance **	\$						
c. Prescription Drugs - Non-Medicare	\$						
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$						
2. a. Medical Supplies - Medicare	\$						
b. Medical Supplies - Medicare Contractual Allowance **	\$						
c. Medical Supplies - Non-Medicare	\$						
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$						
3. a. Physical Therapy - Medicare	\$						
b. Physical Therapy - Medicare Contractual Allowance **	\$						
c. Physical Therapy - Non-Medicare	\$						
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$						
4. a. Speech Therapy - Medicare	\$						
b. Speech Therapy - Medicare Contractual Allowance **	\$						
c. Speech Therapy - Non-Medicare	\$						
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$						
5. a. Occupational Therapy - Medicare	\$						
b. Occupational Therapy - Medicare Contractual Allowance **	\$						
c. Occupational Therapy - Non-Medicare	\$						
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$						
6. a. Other (Specify) - Medicare	\$ 706,171	706,171					
b. Other (Specify) - Non-Medicare	\$ 1,384,233	1,384,233					
III. Total Resident Revenue (Section I. thru Section II.)	\$ 13,910,570	13,910,570					
IV. Other Revenue*							
1. Meals sold to guests, employees & others	\$						
2. Rental of rooms to non-residents	\$						
3. Telephone	\$						
4. Rental of Television and Cable Services	\$						
5. Interest Income (Specify)	\$						
6. Private Duty Nurses' Fees	\$						
7. Barber, Coffee, Beauty and Gift shops	\$ 969	969					
8. Other (Specify)	\$ 5,075	5,075					
V. Total Other Revenue (1 thru 8)	\$ 6,044	6,044					
VI. Total All Revenue (III + V)	\$ 13,916,614	13,916,614					

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH / RHNS	(Specify)	(Specify)
		-		
30 II 6a	Lab Revenue	\$ 399,013		
30 II 6a	X-Ray Revenue	314,480		
30 II 6a	Cont Adj Lab Revenue	(122,374)		
30 II 6a	Cont Adj X-Ray Revenue	(1,994)		
30 II 6a	Cont Allow Med B	(9,435)		
30 II 6a	Revenue MED B	80,022		
30 II 6a	Revenue MED A	46,459		
Total Other Resident Revenue - Medicare		\$ 706,171	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH / RHNS	(Specify)	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 1,384,233		
Total Other Resident Revenue		\$ 1,384,233	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH / RHNS	(Specify)	(Specify)
			-		
Total Interest Income			\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH / RHNS	(Specify)	(Specify)
		-		
30 IV 8	Cash-Discounts (Disallowed on Pg 16a)	\$ 2,416		
30 IV 8	Othr Operating Income (Disallowed on Pg 16a)	1,873		
30 IV 8	Othr Op Inc Vending Machines (Disallowed on Pg 18)	339		
30 IV 8	Reversal of PY Expenses (No CY Expense)	\$ 447		
Total Other Revenue		\$ 5,075	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2023	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	102,820
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	567,982
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	1,500
a. Prepaid Expenses - Other	1,500			
b. _____				
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	1,816
Intercompany Receivables - System-Bridgeport Hospita	34			
Intercompany Receivables - System-Westerly Hospita	1,653			
Intercompany Receivables - System-Northeast Medical Grt	129			
See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	674,118
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	
	Accum. Depreciation	231,484	Net	
3. Buildings	*Historical Cost	16,659,118	\$	5,600,764
	Accum. Depreciation	11,058,354	Net	
4. Leasehold Improvements	*Historical Cost	72,467	\$	9,337
	Accum. Depreciation	63,130	Net	
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294	Net	
6. Movable Equipment	*Historical Cost	1,557,856	\$	85,802
	Accum. Depreciation	1,472,054	Net	
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation		Net	
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	1,253,543
F/S vs C/R NBV		1,253,544		
See Schedule		(1)		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	8,529,446

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
Total Prepaid Expenses			\$ -

Schedule of Other Current Assets (Itemize) Page 31 Line A8

Page Ref	Line Ref	Description	
Total Other Current Assets (Itemize)			\$ -

Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Page Ref	Line Ref	Description	
11	B9	Rounding	\$ (1)
Total Other Fixed Assets (Itemize)			\$ (1)

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

Page Ref	Line Ref	Description	
33	A12	Accrued Liability - Taxes (Non-Payroll)	\$ 129,147
33	A12	Accrued Liability - Permanent	7,804
33	A12	Accrued Expenses - Other	771,845
33	A12	Due To BH Parking Office	108
33	A12	Flex Dependent Care	8,073
33	A12	Flex Spending Medical	5,482
33	A12	Gift Shop PR Deduction	151
33	A12	Meal Deduction Clearing - YNH	679
33	A12	TSA Fidelity	(1,275)
33	A12	Union Dues	(1,895)
33	A12	Third Party Liability ST	397,062
33	A12	Patient Trust Fund	26,679
Total Other Current Liabilities (Itemize)			\$ 1,344,040

Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4

Page Ref	Line Ref	Description	
Total Other Current Liabilities (Itemize)			\$ -

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2023	32	37
Account			Amount	
Total Brought Forward:			\$	9,203,564
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
3. Buildings			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
4. Non-Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
5. Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
6. Motor Vehicles			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (itemize)			\$	
6. Loans to Owners or Related Parties (itemize)			\$	
Name and Address		Amount	Loan Date	
7. Other Assets (itemize)			\$	701,000
Intangible Assets		701,000		
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	701,000
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	9,904,564

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grim		2027-C	9/30/2023	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	
2. Notes Payable (<i>itemize</i>)				\$	

See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender	Purpose	Amount	Date Due		
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	960,724
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	20,940
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	1,344,040

See Schedule					1,344,040
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	2,325,704

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grii		License No. 2027-C	Report for Year Ended 9/30/2023	Page 34	of 37
Account				Amount	
Total Brought Forward:				2,325,704	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
\$					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 38,770,062	
Name and Address of Lender	Amount	Loan Date			
Various Interco Payables	38,770,062				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 4,000,000	
Long Term Liability due to YNH		4,000,000			
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 42,770,062	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 45,095,766	


G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/	2027-C	9/30/2023	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(28,278,775)
6. Gain or Loss for Period			\$	(6,912,427)
7. Total Net Worth			\$	(35,191,202)
C. Total Reserves and Net Worth			\$	(35,191,202)
D. Total Liabilities, Reserves, and Net Worth			\$	9,904,564

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2023	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2022			\$	(28,278,773)
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	13,916,614
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	20,829,041
D. Net Income or Deficit			\$	(6,912,427)
E. Balance			\$	(35,191,200)
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
Total Expenses Per Page 27	\$20,747,039			
F/S vs C/R Depreciation	82,002			
Total Expenses per FS	\$20,829,041			
2. Other <i>(itemize)</i>				
Rounding		(2)		
F-3. Total Additions			\$	(2)
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>		Title	Amount	
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period		09/30/23	\$	(35,191,202)

I. Preparer's/Reviewer's Certification

Name of Facility Yale New Haven Care Continuum d/b/a	License No. 2027-C	Report for Year Ended 9/30/2023	Page 37	of 37
<i>Check appropriate category</i>				
Chronic and Convalescent Nursing <input checked="" type="checkbox"/> Home (CCNH) & RHNS Combined	<input type="checkbox"/> (Specify)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer 	Title PRINCIPAL	Date Signed 1/26/24		
Printed Name of Preparer Matthew S. Bovolack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		
Contacted Person Regarding Additional Information Needed Regarding This Report Carol Work		Phone Number 203-867-8300		
Contact Email Address Carol.Work@YNHH.ORG				

Annual Report of Long-Term Care Facility Cost Year 2023 Checklist

This checklist is not required to be submitted with the Annual Report

Facility Name Yale New Haven Care Continuum d/b/a Grimes Center

Complete the following check list. Provide an explanation for any "No" answers. Attach additional sheets to explain further, if necessary.

Yes No

1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

Explanation: _____

Yes No

2. Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.

Explanation: _____

Yes No

3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

Explanation: _____

Yes No

4. Do equipment leases listed on Page 22b agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Explanation: _____

Yes No

5. Do accounting and legal fees reported on Page 15b agree with Page 15, Lines 1d and 1e, respectively?

Explanation: _____

Yes No

6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

Explanation: _____

Yes No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

Explanation: _____

Yes No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

Explanation: _____

Yes No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

Explanation: _____

Yes No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation: _____

Yes No

11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation: _____

Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation: _____

Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?

Explanation: _____

Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation: _____

Yes No

15. Has asset useful life been reported in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: _____

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: _____

Yes No

17. Have all contractual allowances been properly reported on Page 30?

Explanation: _____

Yes No

18. Were all discrepancies on the Error Page addressed?

Explanation: _____

Yes No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation: _____

Yes No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions (ensure that the Movable Equipment Category is select for all movable equipment additions.)? *If detail is not provided, appropriate disallowances will be made.*

Explanation: _____

Yes No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on the applicable expense lines of the Annual Report? If applicable, have pages 6 and 7 been completed for the non-nursing home businesses?

Explanation: _____

Yes No

22. Has all required documentation, including the working trial balance, crosswalk, Form W-411, movable/fixed asset additions support, and the Nursing Facility Narrative Summary of Expenditures form been submitted to the Annual Report review and audit contractor?

Explanation: _____

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Yale New Haven Care Continuum d/b/a Grimes Center for the year ended September 30, 2023, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Yale New Haven Care Continuum d/b/a Grimes Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Yale New Haven Care Continuum d/b/a Grimes Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT
January 23, 2024

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
101510	Cash-PR Lawson	(639.00)			(639.00)	(1,424.00)
101650	Cash-Patient Security Deposits	103,459.00			103,459.00	48,913.00
104375	A/R-Private	76,987.00			76,987.00	865,889.00
104380	A/R-Medicare	680,690.00			680,690.00	441,508.00
104385	A/R-Medicaid	855,672.00			855,672.00	381,988.00
104390	A/R-Private In	64,535.00			64,535.00	113,531.00
104515	Resrv-Bad Debt Legacy	(1,109,902.00)			(1,109,902.00)	(1,656,983.00)
107107	A/R Other Miscellaneous	0.00			0.00	122,088.00
108010-300	Intercompany Receivables - System-Bridgeport Hospital	34.00			34.00	0.00
108010-571	Intercompany Receivables - System-Home Care Plus	0.00			0.00	9,152.00
108010-705	Intercompany Receivables - System-Westerly Hospital	1,653.00			1,653.00	1,653.00
108010-800	Intercompany Receivables - System-Northeast Medical Group	129.00			129.00	0.00
108010-900	Intercompany Receivables - System-Yale New Haven Health Srvc	0.00			0.00	697,676.00
111025	Prepaid Expenses-Other	1,500.00			1,500.00	2,750.00
131060	Intangible Assets	701,000.00			701,000.00	0.00
131072	Intangible Assets	0.00			0.00	701,000.00
181010	Land	1,580,000.00			1,580,000.00	1,580,000.00
182010	Buildings	2,913,409.00		98,735.00	3,012,144.00	3,012,144.00
			AJE - 15	98,735.00		
182020	Building Improvements	5,797,438.00			5,797,438.00	5,668,182.00
184010	Movable Equipment	534,996.00		(98,735.00)	436,261.00	394,986.00
			AJE - 15	(98,735.00)		
184020	Artwork	1,500.00			1,500.00	0.00
186010	Accum Depr-Land Improvements	0.00			0.00	(9,113.00)
186020	Accumulated Depreciation - Buildings	(1,583,851.00)			(1,583,851.00)	0.00
186025	Accumulated Depreciation - Building Improvements	(295,940.00)			(295,940.00)	0.00
186090	Accumulated Depreciation - Movable Equipment	(418,106.00)			(418,106.00)	(1,856,913.00)
201170	A/P-TAG Group Inc	0.00			0.00	(785.00)
204010	Accrued Liability - Taxes (Non-Payroll)	(129,147.00)			(129,147.00)	(92,299.00)
204100	Accrued Liability - Permanent	(7,804.00)			(7,804.00)	0.00
204160	Accrued Expenses - Other	(771,845.00)			(771,845.00)	(880,846.00)
205030	Accrued Expenses - Salaries & Wages	(189,614.00)			(189,614.00)	(155,663.00)
205060	Accrued Liability - PIP/STIP	(280,000.00)			(280,000.00)	0.00
205170	Accrued Liability - Paid Time Off	(491,110.00)			(491,110.00)	(454,648.00)
205360	Due To BH Parking Office	(108.00)			(108.00)	(108.00)
205680	FICA Taxes Payable	(20,940.00)			(20,940.00)	(228,539.00)
205720	Flex Dependent Care	(8,073.00)			(8,073.00)	(7,457.00)
205730	Flex Spending Medical	(5,482.00)			(5,482.00)	(4,772.00)
205770	Gift Shop PR Deduction	(131.00)			(131.00)	(242.00)
205880	Meal Deduction Clearing - YNH	(679.00)			(679.00)	0.00
206070	State Taxes-CT	0.00			0.00	4.00
206310	TSA Fidelity	1,275.00			1,275.00	724.00
206420	Union Dues	1,695.00			1,695.00	1,700.00
206440	United Way	0.00			0.00	(24.00)
209010	Third Party Liability ST	(397,062.00)			(397,062.00)	(533,367.00)
211010-300	Intercompany Payables - System-Bridgeport Hospital	0.00			0.00	(734.00)
211010-500	Intercompany Payables - System-Yale New Haven Hospital	(36,854,678.00)			(36,854,678.00)	(31,739,110.00)
211010-522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(858,856.00)			(858,856.00)	(174,046.00)
211010-571	Intercompany Payables - System-Home Care Plus	(21,539.00)			(21,539.00)	0.00
211010-700	Intercompany Payables - System-L+M Hospital	(383.00)			(383.00)	(383.00)
211010-800	Intercompany Payables - System-Northeast Medical Group	0.00			0.00	(418.00)
211010-890	Intercompany Payables - System-CPBS Corp Prof Bus Srvc	(655.00)			(655.00)	(655.00)
211010-900	Intercompany Payables - System-Yale New Haven Health Srvc	(284,024.00)			(284,024.00)	0.00
211010-999	Intercompany Payables - System-YNHHS Human Resource Company	(750,744.00)			(750,744.00)	(498,976.00)
212030	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)			(1,183.00)	(1,183.00)
251320	Othr LT Liability	(4,000,000.00)			(4,000,000.00)	(4,000,000.00)
251330	Patient Trust Fund	(26,679.00)			(26,679.00)	(23,973.00)
381020	Accum G/L	28,278,775.00			28,278,775.00	24,695,002.00
403460	Basic Care-Private SNF	(3,981,889.00)			(3,981,889.00)	(2,330,249.00)
403470	Basic Care-Medicare SNF	(5,256,479.00)			(5,256,479.00)	(2,512,129.00)
403480	Basic Care-Medicaid	(6,699,925.00)			(6,699,925.00)	(5,497,930.00)
403490	Lab Revenue	(399,013.00)			(399,013.00)	(197,106.00)
403500	X-Ray Revenue	(314,480.00)			(314,480.00)	(119,635.00)
419020	Provision For Uncollectible	671,860.00			671,860.00	428,282.00
421010	Cont Allow Private	906,207.00			906,207.00	395,929.00
421020	Cont Allow Medicare	2,396,387.00			2,396,387.00	1,095,850.00
421030	Cont Allow Medicaid	2,961,202.00			2,961,202.00	2,325,759.00
421040	Bed Tax Non Medicare Days	473,373.00			473,373.00	350,214.00
421050	Cont Adj Lab Revenue	122,374.00			122,374.00	74,397.00
421060	Cont Adj X-Ray Revenue	1,994.00			1,994.00	1,356.00
421080	Cont Allow Med B	9,435.00			9,435.00	2,611.00
431010	Revenue Private	(691,410.00)			(691,410.00)	(274,045.00)
431020	Revenue Medicare	(857,869.00)			(857,869.00)	(590,233.00)
431030	Revenue Medicaid	(596,390.00)			(596,390.00)	(557,208.00)
431040	DME Revenue	0.00			0.00	(30.00)
431050	Revenue HMO	(1,384,233.00)			(1,384,233.00)	(650,477.00)
431060	Revenue MED B	(80,022.00)			(80,022.00)	(37,378.00)

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
431070	Revenue MED A	(46,459.00)			(46,459.00)	(45,339.00)
441131	Other Operating Special HHS Stimulus Payments	0.00			0.00	(750,716.00)
441710	Cash-Discounts	(2,416.00)			(2,416.00)	(4,627.00)
441712	Othr Operating Income	(1,873.00)			(1,873.00)	(3,063,714.00)
441716	Utilities Reimbursement	0.00			0.00	476.00
441727	Othr Op Inc Vending Machines	(339.00)			(339.00)	(402.00)
441734	Barber & Beauty Income	(969.00)			(969.00)	(2,953.00)
501010	Regular Salaries	8,136,213.00			8,136,213.00	8,122,958.00
501010.0	Regular Salaries	0.00		(8,136,213.00)	(8,136,213.00)	(8,122,958.00)
			AJE - 1	(8,136,213.00)		
501020	Overtime	836,009.00			836,009.00	817,976.00
501020.0	Overtime	0.00		(836,009.00)	(836,009.00)	(817,976.00)
			AJE - 1	(836,009.00)		
501045	Rate Differentials	208,784.00			208,784.00	258,777.00
501045.0	Premiums	0.00		(208,784.00)	(208,784.00)	(258,777.00)
			AJE - 1	(208,784.00)		
501050	Vacation/PTO Accrual	65,194.00			65,194.00	3,721.00
501050.0	Vacation/PTO Accrual	0.00		(65,194.00)	(65,194.00)	(3,721.00)
			AJE - 3	(65,194.00)		
501062	Compensation-Other	317,286.00			317,286.00	235,992.00
501062.0	Compensation-Other	0.00		(317,286.00)	(317,286.00)	(235,992.00)
			AJE - 1	(317,286.00)		
504010	Health & Dental Insurance	1,250.00			1,250.00	0.00
504011	Grimes Benefits	20,090.00			20,090.00	5,662.00
504033	Know your Numbers	0.00			0.00	27,756.00
504036	PMPM Medical & Dental	1,757,516.00			1,757,516.00	0.00
504080	Insurance-HC Recoveries	(26,283.00)			(26,283.00)	(22,702.00)
504540	PEI - Medical Grimes	0.00			0.00	1,459,434.00
504541	PEI Dental Grimes	0.00			0.00	83,448.00
504828	Employee Contribution - Dental	0.00			0.00	(31,421.00)
504910	Vision Insurance	18,211.00			18,211.00	0.00
504916	Employee Contribution - Vision	(18,081.00)			(18,081.00)	(18,621.00)
505010	Short Term Disability	40,737.00			40,737.00	39,309.00
505110	LT Disability	(15,991.00)			(15,991.00)	(14,817.00)
505210	FMLA Expense	3,114.00			3,114.00	1,540.00
505310	Life Insurance	29,568.00			29,568.00	25,649.00
505545	PEI - RX Grimes	0.00			0.00	279,183.00
505555	PEI - Vision Grimes	0.00			0.00	20,199.00
505610	TSA Mgmt Match	195,510.00			195,510.00	196,069.00
505710	FICA & Other Payroll Taxes	676,487.00			676,487.00	685,180.00
505720	Unemployment Compensation	17,868.00			17,868.00	0.00
505720.0	Unemployment Compensation	0.00			0.00	19,090.00
505810	Workers Compensation	75,167.00			75,167.00	72,972.00
505850	Tuition Assistance	26,303.00			26,303.00	46,653.00
506070	EE Wellness	(1,560.00)			(1,560.00)	(1,360.00)
506100	Misc EE Benefits	3,193.00		(3,193.00)	0.00	0.00
			AJE - 8	(3,193.00)		
507110	Physician Fees	9,595.00		(3,055.00)	6,540.00	0.00
			AJE - 11	(3,055.00)		
509020	Assessment And Fees	2,107.00			2,107.00	1,008.00
509040	Audit Fees	7,487.00		14,633.00	22,120.00	26,568.00
			AJE - 5	14,633.00		
510010	Consulting Fees	5,141.00			5,141.00	0.00
510190	System Support Fee	0.00			0.00	192,252.00
510230	Professional Fees	1,022.00			1,022.00	1,120.00
510260.0	System Support Fee	0.00			0.00	0.00
			AJE - 1	0.00		
512010	Anesthesiology Supplies	323.00			323.00	0.00
512040	Catheters	15.00			15.00	0.00
512210	Dental	270.00			270.00	0.00
512300	Gauze & Dressing	30,102.00			30,102.00	0.00
512330	Gloves & Masks	66,708.00			66,708.00	0.00
512480	Laboratory Supplies	13,029.00			13,029.00	0.00
512580	Medical & Surgical Instruments	28.00			28.00	0.00
512590	Medical & Surgical Supplies	336,678.00			336,678.00	346,472.00
512595	M/S Supply & Equip	1,951.00			1,951.00	3,045.00
512640	MIS Expenses	10,564.00			10,564.00	0.00
512690	Nursing Supplies	14,429.00			14,429.00	0.00
512710	Occ Therapy Supplies	68.00			68.00	0.00
512760	Ortho-Supplies	305.00			305.00	0.00
512820	Oxygen & Other Gases	7,663.00			7,663.00	0.00
512880	Patient Charge Items	152.00			152.00	28.00
512887	Specialty Pharmacy & Medicine	2,817.00			2,817.00	0.00
512900	Personal M/S	51,650.00			51,650.00	0.00
512910	Pharmacy Supplies	1,072.00			1,072.00	0.00
512940	Procedure Packs	79.00			79.00	0.00
512960	PT Supplies	1,296.00			1,296.00	0.00
513010	Solutions & I V	7,682.00			7,682.00	1,025.00
513040	SPD Med/Surg Supplies	490.00			490.00	0.00
513140	Syringes	6,504.00			6,504.00	40.00
513150	Test Kits	860.00			860.00	0.00

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
513170	Uniforms	8,552.00			8,552.00	0.00
513170.0	Uniforms	0.00			0.00	17,287.00
513180	Urology Supplies	1,986.00			1,986.00	0.00
513290.0	Oxygen & Other Gases	0.00		145,178.00	145,178.00	61,392.00
			AJE - 5	145,178.00		
516010	Pharmaceuticals	967.00			967.00	0.00
516090	OP Drug Transfers	682,004.00			682,004.00	376,908.00
516120	Pharma/Supplies Waste	6,471.00			6,471.00	4,266.00
519070	General Supplies	133,873.00			133,873.00	132,789.00
519100	Minor Equipment	3,463.00			3,463.00	0.00
519120	Postage	412.00			412.00	370.00
519233.0	Barber and Beauty Supplies	0.00			0.00	2,150.00
519510	Grocery	521,384.00			521,384.00	398,667.00
521010	Ambulance Srvc	153,883.00			153,883.00	0.00
525230	Recruiting	597.00			597.00	3,818.00
525310	Advertising	0.00			0.00	1,006.00
525410	Laundry & Linen Svcs	103,456.00			103,456.00	77,115.00
525420	Outside Contractual Services	582,730.00		(502,421.00)	80,309.00	14,138.00
			AJE - 5	(502,421.00)		
525421	Outsourced Clinical - Postacute Facility	1,874.00		(1,874.00)	0.00	0.00
			AJE - 14	(1,874.00)		
525424	Courier Services	1,551.00			1,551.00	0.00
525610	Outside Svcs YNHHS	561,079.00		(186,433.00)	374,646.00	145,998.00
			AJE - 9	(186,433.00)		
525630	OS YNHHS Legal Fees	3,440.00		(3,440.00)	0.00	0.00
			AJE - 12	(3,440.00)		
525840	Temporary Help	2,647,567.00		(2,647,567.00)	0.00	0.00
			AJE - 10	(2,647,567.00)		
525841	Traveler Agency Fee	33,700.00			33,700.00	0.00
525882	Parking and Transport	19,346.00			19,346.00	0.00
531042	Dietary Svcs	6,286.00			6,286.00	4,200.00
531110	Repairs/Maintenance-Building	26,591.00			26,591.00	0.00
531190	Repairs/Maintenance-Equipment	348,346.00			348,346.00	518,147.00
531250	Maintenance Contracts	16,295.00			16,295.00	0.00
531300	Supplies-Hardware	4,369.00			4,369.00	180.00
531380	Safety & Waste Svcs	36,772.00			36,772.00	10,756.00
534010	Electricity	205,201.00			205,201.00	173,211.00
534020	Fuel	2,751.00			2,751.00	0.00
534050	Utilities Expense	89,995.00		(41,168.00)	48,827.00	45,425.00
			AJE - 7	(41,168.00)		
534170	Water & Sewer	22,092.00			22,092.00	28,426.00
537050	Leases-Equipment	21,402.00			21,402.00	0.00
540120	Insurance-Malpractice	32,274.00			32,274.00	18,969.00
540140	Insurance-Other	200.00			200.00	0.00
540150	Insurance-Property	2,100.00			2,100.00	24,015.00
543010	Depreciation	429,166.00			429,166.00	138,467.00
559170	Dues	18,490.00		(2,588.00)	15,902.00	29,072.00
			AJE - 6	(2,588.00)		
559190	Education	844.00		1,874.00	2,718.00	0.00
			AJE - 14	1,874.00		
559210	Licensing & Certification	1,140.00			1,140.00	250.00
559280	Misc Expenses	3,843.00		(424.00)	3,419.00	3,729.00
			AJE - 13	(424.00)		
559510	Travel Meetings & Conferences	197.00			197.00	2,104.00
571010	Recoveries Of Expense - Salary	0.00			0.00	(181,000.00)
60001	Administrator Salaries	0.00		186,433.00	186,433.00	179,881.00
			AJE - 1	0.00		
			AJE - 3	0.00		
			AJE - 9	186,433.00		
60002	Other Administrator Salaries	0.00		231,014.00	231,014.00	211,786.00
			AJE - 1	220,699.00		
			AJE - 3	10,315.00		
60003	Head Dietician	0.00		64,171.00	64,171.00	69,949.00
			AJE - 1	61,306.00		
			AJE - 3	2,865.00		
60004	Dietary Supervisor	0.00		74,400.00	74,400.00	62,517.00
			AJE - 1	71,078.00		
			AJE - 3	3,322.00		
60005	Dietary Workers	0.00		570,514.00	570,514.00	539,776.00
			AJE - 1	545,039.00		
			AJE - 3	25,475.00		
60006	Other Housekeeping Workers	0.00		381,036.00	381,036.00	417,718.00
			AJE - 1	364,022.00		
			AJE - 3	17,014.00		
60007	Head of Maintenance	0.00		85,193.00	85,193.00	90,444.00
			AJE - 1	81,389.00		
			AJE - 3	3,804.00		
60008	Other Maintenance Workers	0.00		57,095.00	57,095.00	52,135.00
			AJE - 1	54,546.00		
			AJE - 3	2,549.00		
60009	Other Laundry Workers	0.00		86,857.00	86,857.00	81,450.00

Account	Description	UNADJ 9/30/2023	JE Ref #	AJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
			AJE - 1	82,979.00		
			AJE - 3	3,878.00		
60010	Director of Nursing	0.00		151,369.00	151,369.00	118,843.00
			AJE - 1	144,610.00		
			AJE - 3	6,759.00		
60011	Assistant Director of Nursing	0.00		57,311.00	57,311.00	0.00
			AJE - 1	54,752.00		
			AJE - 3	2,559.00		
60012	RNs	0.00		1,249,891.00	1,249,891.00	1,526,157.00
			AJE - 1	1,194,081.00		
			AJE - 3	55,810.00		
60013	LPNs	0.00		925,000.00	925,000.00	1,200,380.00
			AJE - 1	883,697.00		
			AJE - 3	41,303.00		
60014	Aides and Attendants	0.00		1,909,023.00	1,909,023.00	1,809,237.00
			AJE - 1	1,823,778.00		
			AJE - 3	85,245.00		
60015	Physical Therapy Workers	0.00		993,551.00	993,551.00	889,077.00
			AJE - 1	1,035,500.00		
			AJE - 2	(86,313.00)		
			AJE - 3	44,364.00		
60016	Speech Therapy Workers	0.00		122,782.00	122,782.00	108,341.00
			AJE - 1	104,869.00		
			AJE - 2	12,431.00		
			AJE - 3	5,482.00		
60017	Occupational Therapy Workers	0.00		729,716.00	729,716.00	546,117.00
			AJE - 1	623,251.00		
			AJE - 2	73,882.00		
			AJE - 3	32,583.00		
60018	Recreation Workers	0.00		60,866.00	60,866.00	70,925.00
			AJE - 1	58,148.00		
			AJE - 3	2,718.00		
60019	Social Service Workers	0.00		198,024.00	198,024.00	169,090.00
			AJE - 1	189,182.00		
			AJE - 3	8,842.00		
60020	Resident Services	0.00		66,698.00	66,698.00	60,352.00
			AJE - 1	63,720.00		
			AJE - 3	2,978.00		
60021	RNs Administrative	0.00		671,310.00	671,310.00	590,934.00
			AJE - 1	641,335.00		
			AJE - 3	29,975.00		
60023	Nursing Supervisor	0.00		710,410.00	710,410.00	697,026.00
			AJE - 1	678,689.00		
			AJE - 3	31,721.00		
60024	Miscellaneous Salaries	0.00			0.00	0.00
			AJE - 3	0.00		
60025	Medical Records	0.00		53,966.00	53,966.00	53,169.00
			AJE - 1	51,556.00		
			AJE - 3	2,410.00		
60026	Other	0.00		113,289.00	113,289.00	74,001.00
			AJE - 1	108,230.00		
			AJE - 3	5,059.00		
63557	TRANSPORTATION	0.00			0.00	211,008.00
63567 76000	RESIDENT ENTERTAINMENT	0.00			0.00	7,375.00
63573	SEMINARS	0.00			0.00	4,850.00
64241.74000	PURCHASED SERVICE	0.00		29,277.00	29,277.00	0.00
			AJE - 10	29,277.00		
Marcum 102	Contracted Labor - LPNs	0.00		678,378.00	678,378.00	0.00
			AJE - 10	678,378.00		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		105,577.00	105,577.00	69,176.00
			AJE - 5	105,577.00		
Marcum 105	Contracted Labor - Dentist	0.00		15,499.00	15,499.00	25,151.00
			AJE - 5	12,444.00		
			AJE - 11	3,055.00		
Marcum 110	Purchased Services - Business Services	0.00			0.00	4,171.00
Marcum 113	Bookkeeper	0.00		102,340.00	102,340.00	100,729.00
			AJE - 5	102,340.00		
Marcum 123	Subscriptions	0.00		2,345.00	2,345.00	0.00
			AJE - 6	2,345.00		
Marcum 124	Insurance	0.00			0.00	560.00
Marcum 128	Billing Solutions	0.00		10,432.00	10,432.00	11,888.00
			AJE - 5	10,432.00		
Marcum 130	Courier Service	0.00			0.00	886.00
Marcum 132	Employee Survey	0.00		16,112.00	16,112.00	4,323.00
			AJE - 5	16,112.00		
Marcum 134	Purchased Service - Pastor/Minister	0.00		35,496.00	35,496.00	35,634.00
			AJE - 5	35,496.00		
Marcum 137	Contract Labor - RNs	0.00		1,716,158.00	1,716,158.00	0.00
			AJE - 10	1,716,158.00		
Marcum 138	Contract Labor - CNAs	0.00		69,295.00	69,295.00	0.00
			AJE - 10	69,295.00		

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
Marcum 152	HR Learning	0.00			0.00	21,190.00
Marcum 157	Physical Therapy Equipment	0.00			0.00	11,400.00
Marcum 160	Contracted RN Admin	0.00		25,624.00	25,624.00	27,945.00
			AJE - 5	25,624.00		
Marcum 162	Employee Assistance Program	0.00		2,794.00	2,794.00	2,991.00
			AJE - 8	2,794.00		
Marcum 166	Eyecare Provider	0.00			0.00	3,067.00
Marcum 169	Cable TV	0.00		41,168.00	41,168.00	40,302.00
			AJE - 7	41,168.00		
Marcum 171	Contracted IV Therapy	0.00		17,465.00	17,465.00	8,542.00
			AJE - 5	17,465.00		
Marcum 174	Other Accrual	0.00			0.00	0.00
			AJE - 1	361,836.00		
			AJE - 3	(361,836.00)		
Marcum 176	Podiatrist	0.00			0.00	6,129.00
Marcum 177	Storage Fees	0.00		17,120.00	17,120.00	44,336.00
			AJE - 5	17,120.00		
Marcum 179	Architects	0.00			0.00	(255,513.00)
Marcum 180	HSA Fees	0.00		399.00	399.00	345.00
			AJE - 8	399.00		
Marcum 181	Abatement Fees	0.00			0.00	34,619.00
Marcum 182	Credit Card Fees	0.00		4,107.00	4,107.00	6,023.00
			AJE - 6	243.00		
			AJE - 12	3,440.00		
			AJE - 13	424.00		
Marcum 183	Reversal of PY Expense	0.00		(447.00)	(447.00)	0.00
			AJE - 10	(447.00)		
Marcum 184	Plant Operations PS	0.00		130,618.00	130,618.00	0.00
			AJE - 10	130,618.00		
Marcum 185	Patient Development PS	0.00		24,288.00	24,288.00	0.00
			AJE - 10	24,288.00		
Total		0.00		0.00	0.00	0.00
Net (Income) Loss		6,912,427.00		0.00	6,912,427.00	3,583,771.00

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023*
 Period Ending: *9/30/2023*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *A.03 - Grouping Report*

Account	Description	UNADJ 9/30/2023	JE Ref #	AJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
Group : [10-A] Salaries and Wages						
Subgroup : [2] Administrators						
60001	Administrator Salaries	0.00		186,433.00	186,433.00	179,881.00
			AJE - 1	(0.00)		
			AJE - 3	(0.00)		
			AJE - 9	186,433.00		
				<u>186,433.00</u>	<u>186,433.00</u>	<u>179,881.00</u>
Subtotal [2] Administrators		<u>0.00</u>				
Subgroup : [4] Other Administrative Salaries						
60002	Other Administrator Salaries	0.00		231,014.00	231,014.00	211,786.00
			AJE - 1	220,699.00		
			AJE - 3	10,315.00		
				<u>231,014.00</u>	<u>231,014.00</u>	<u>211,786.00</u>
Subtotal [4] Other Administrative Salaries		<u>0.00</u>				
Subgroup : [5A] Head Dietitian						
60003	Head Dietician	0.00		64,171.00	64,171.00	69,949.00
			AJE - 1	61,306.00		
			AJE - 3	2,865.00		
				<u>64,171.00</u>	<u>64,171.00</u>	<u>69,949.00</u>
Subtotal [5A] Head Dietitian		<u>0.00</u>				
Subgroup : [5B] Food Service Supervisor						
60004	Dietary Supervisor	0.00		74,400.00	74,400.00	62,517.00
			AJE - 1	71,078.00		
			AJE - 3	3,322.00		
				<u>74,400.00</u>	<u>74,400.00</u>	<u>62,517.00</u>
Subtotal [5B] Food Service Supervisor		<u>0.00</u>				
Subgroup : [5C] Dietary Workers						
60005	Dietary Workers	0.00		570,514.00	570,514.00	539,776.00
			AJE - 1	545,039.00		
			AJE - 3	25,475.00		
				<u>570,514.00</u>	<u>570,514.00</u>	<u>539,776.00</u>
Subtotal [5C] Dietary Workers		<u>0.00</u>				
Subgroup : [6B] Other Housekeeping Workers						
60006	Other Housekeeping Workers	0.00		381,036.00	381,036.00	417,718.00
			AJE - 1	364,022.00		
			AJE - 3	17,014.00		
				<u>381,036.00</u>	<u>381,036.00</u>	<u>417,718.00</u>
Subtotal [6B] Other Housekeeping Workers		<u>0.00</u>				
Subgroup : [7A] Engineer or Chief of Maintenance						
60007	Head of Maintenance	0.00		85,193.00	85,193.00	90,444.00
			AJE - 1	81,389.00		
			AJE - 3	3,804.00		
				<u>85,193.00</u>	<u>85,193.00</u>	<u>90,444.00</u>
Subtotal [7A] Engineer or Chief of Maintenance		<u>0.00</u>				
Subgroup : [7B] Other Maintenance Workers						
60008	Other Maintenance Workers	0.00		57,095.00	57,095.00	52,135.00
			AJE - 1	54,546.00		
			AJE - 3	2,549.00		
				<u>57,095.00</u>	<u>57,095.00</u>	<u>52,135.00</u>
Subtotal [7B] Other Maintenance Workers		<u>0.00</u>				
Subgroup : [8B] Other Laundry Workers						
60009	Other Laundry Workers	0.00		86,857.00	86,857.00	81,450.00
			AJE - 1	82,979.00		
			AJE - 3	3,878.00		
				<u>86,857.00</u>	<u>86,857.00</u>	<u>81,450.00</u>
Subtotal [8B] Other Laundry Workers		<u>0.00</u>				
Subgroup : [12A] Director of Nurses/Assistant Director						
60010	Director of Nursing	0.00		151,369.00	151,369.00	118,843.00
			AJE - 1	144,610.00		
			AJE - 3	6,759.00		
60011	Assistant Director of Nursing	0.00		57,311.00	57,311.00	0.00
			AJE - 1	54,752.00		
			AJE - 3	2,559.00		
				<u>208,680.00</u>	<u>208,680.00</u>	<u>118,843.00</u>
Subtotal [12A] Director of Nurses/Assistant Director		<u>0.00</u>				
Subgroup : [12B1] RNs - Direct Care						
60012	RNs	0.00		1,249,891.00	1,249,891.00	1,526,157.00
			AJE - 1	1,194,081.00		
			AJE - 3	55,810.00		
60023	Nursing Supervisor	0.00		710,410.00	710,410.00	697,026.00
			AJE - 1	678,689.00		
			AJE - 3	31,721.00		
				<u>1,960,301.00</u>	<u>1,960,301.00</u>	<u>2,223,183.00</u>
Subtotal [12B1] RNs - Direct Care		<u>0.00</u>				
Subgroup : [12B2] RNs - Administrative						
60021	RNs Administrative	0.00		671,310.00	671,310.00	590,934.00
			AJE - 1	641,335.00		
			AJE - 3	29,975.00		
				<u>671,310.00</u>	<u>671,310.00</u>	<u>590,934.00</u>
Subtotal [12B2] RNs - Administrative		<u>0.00</u>				
Subgroup : [12C1] LPNs - Direct Care						
60013	LPNs	0.00		925,000.00	925,000.00	1,200,380.00
			AJE - 1	883,697.00		
			AJE - 3	41,303.00		

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
Subtotal [12C1] LPNs - Direct Care		0.00		925,000.00	925,000.00	1,200,380.00
Subgroup : [12D] Aides and Attendants						
60014	Aides and Attendants	0.00		1,909,023.00	1,909,023.00	1,809,237.00
			AJE - 1	1,823,778.00		
			AJE - 3	85,245.00		
Subtotal [12D] Aides and Attendants		0.00		1,909,023.00	1,909,023.00	1,809,237.00
Subgroup : [12E] Physical Therapists						
571010	Recoveries Of Expense - Salary	0.00		0.00	0.00	(181,000.00)
60015	Physical Therapy Workers	0.00		993,551.00	993,551.00	889,077.00
			AJE - 1	1,035,500.00		
			AJE - 2	(86,313.00)		
			AJE - 3	44,364.00		
Subtotal [12E] Physical Therapists		0.00		993,551.00	993,551.00	708,077.00
Subgroup : [12F] Speech Therapists						
60016	Speech Therapy Workers	0.00		122,782.00	122,782.00	108,341.00
			AJE - 1	104,869.00		
			AJE - 2	12,431.00		
			AJE - 3	5,482.00		
Subtotal [12F] Speech Therapists		0.00		122,782.00	122,782.00	108,341.00
Subgroup : [12G] Occupational Therapists						
60017	Occupational Therapy Workers	0.00		729,716.00	729,716.00	546,117.00
			AJE - 1	623,251.00		
			AJE - 2	73,882.00		
			AJE - 3	32,583.00		
Subtotal [12G] Occupational Therapists		0.00		729,716.00	729,716.00	546,117.00
Subgroup : [12H] Recreation Workers						
60018	Recreation Workers	0.00		60,866.00	60,866.00	70,925.00
			AJE - 1	58,148.00		
			AJE - 3	2,718.00		
Subtotal [12H] Recreation Workers		0.00		60,866.00	60,866.00	70,925.00
Subgroup : [12I3] Resident Care						
60020	Resident Services	0.00		66,698.00	66,698.00	60,352.00
			AJE - 1	63,720.00		
			AJE - 3	2,978.00		
Subtotal [12I3] Resident Care		0.00		66,698.00	66,698.00	60,352.00
Subgroup : [12M] Social Workers/Case Management						
60019	Social Service Workers	0.00		198,024.00	198,024.00	169,090.00
			AJE - 1	189,182.00		
			AJE - 3	8,842.00		
Subtotal [12M] Social Workers/Case Management		0.00		198,024.00	198,024.00	169,090.00
Subgroup : [12O] Other						
60024	Miscellaneous Salaries	0.00		0.00	0.00	0.00
			AJE - 3	(0.00)		
60025	Medical Records	0.00		53,966.00	53,966.00	53,169.00
			AJE - 1	51,556.00		
			AJE - 3	2,410.00		
60026	Other	0.00		113,289.00	113,289.00	74,001.00
			AJE - 1	108,230.00		
			AJE - 3	5,059.00		
Subtotal [12O] Other		0.00		167,255.00	167,255.00	127,170.00
Subgroup : [12Z] Accounts needing adjustment						
501010	Regular Salaries	8,136,213.00		0.00	8,136,213.00	8,122,958.00
501010.0	Regular Salaries	0.00		(8,136,213.00)	(8,136,213.00)	(8,122,958.00)
			AJE - 1	(8,136,213.00)		
501020	Overtime	836,009.00		0.00	836,009.00	817,976.00
501020.0	Overtime	0.00		(836,009.00)	(836,009.00)	(817,976.00)
			AJE - 1	(836,009.00)		
501045	Rate Differentials	208,784.00		0.00	208,784.00	258,777.00
501045.0	Premiums	0.00		(208,784.00)	(208,784.00)	(258,777.00)
			AJE - 1	(208,784.00)		
501050	Vacation/PTO Accrual	65,194.00		0.00	65,194.00	3,721.00
501050.0	Vacation/PTO Accrual	0.00		(65,194.00)	(65,194.00)	(3,721.00)
			AJE - 3	(65,194.00)		
501062	Compensation-Other	317,286.00		0.00	317,286.00	235,992.00
501062.0	Compensation-Other	0.00		(317,286.00)	(317,286.00)	(235,992.00)
			AJE - 1	(317,286.00)		
Marcum 174	Other Accrual	0.00		0.00	0.00	0.00
			AJE - 1	361,836.00		
			AJE - 3	(361,836.00)		
Subtotal [12Z] Accounts needing adjustment		9,563,486.00		(9,563,486.00)	0.00	0.00
Total [10-A] Salaries and Wages		9,563,486.00		186,433.00	9,749,919.00	9,438,305.00
Group : [13-B] Professional Fees						
Subgroup : [2] Dentist						
Marcum 105	Contracted Labor - Dentist	0.00		15,499.00	15,499.00	25,151.00
			AJE - 5	12,444.00		

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2023	JE Ref #	AJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
Subtotal [2] Dentist		<u>0.00</u>	AJE - 11	<u>3,055.00</u> <u>15,499.00</u>	<u>15,499.00</u>	<u>25,151.00</u>
Subgroup : [4] Podiatrist						
Marcum 176 Podiatrist		0.00		0.00	0.00	6,129.00
Subtotal [4] Podiatrist		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>6,129.00</u>
Subgroup : [11A1] RN's - Direct Care						
Marcum 137 Contract Labor - RNs		0.00	AJE - 10	<u>1,716,158.00</u> <u>1,716,158.00</u>	<u>1,716,158.00</u>	0.00
Subtotal [11A1] RN's - Direct Care		<u>0.00</u>		<u>1,716,158.00</u>	<u>1,716,158.00</u>	<u>0.00</u>
Subgroup : [11A2] RN's - Administrative						
Marcum 160 Contracted RN Admin		0.00	AJE - 5	<u>25,624.00</u> <u>25,624.00</u>	<u>25,624.00</u>	27,945.00
Subtotal [11A2] RN's - Administrative		<u>0.00</u>		<u>25,624.00</u>	<u>25,624.00</u>	<u>27,945.00</u>
Subgroup : [11B1] LPN's - Direct Care						
Marcum 102 Contracted Labor - LPNs		0.00	AJE - 10	<u>678,378.00</u> <u>678,378.00</u>	<u>678,378.00</u>	0.00
Subtotal [11B1] LPN's - Direct Care		<u>0.00</u>		<u>678,378.00</u>	<u>678,378.00</u>	<u>0.00</u>
Subgroup : [11C] Aides						
Marcum 138 Contract Labor - CNAs		0.00	AJE - 10	<u>69,295.00</u> <u>69,295.00</u>	<u>69,295.00</u>	0.00
Subtotal [11C] Aides		<u>0.00</u>		<u>69,295.00</u>	<u>69,295.00</u>	<u>0.00</u>
Subgroup : [12] Other						
507110 Physician Fees	9,595.00		AJE - 11	<u>(3,055.00)</u> <u>(3,055.00)</u>	6,540.00	0.00
525840 Temporary Help	2,647,567.00		AJE - 10	<u>(2,647,567.00)</u> <u>(2,647,567.00)</u>	0.00	0.00
Marcum 166 Eyecare Provider	0.00			0.00	0.00	3,067.00
Marcum 171 Contracted IV Therapy	0.00		AJE - 5	<u>17,465.00</u> <u>17,465.00</u>	<u>17,465.00</u>	8,542.00
Subtotal [12] Other	<u>2,657,162.00</u>			<u>(2,633,157.00)</u>	<u>24,005.00</u>	<u>11,609.00</u>
Total [13-B] Professional Fees	<u>2,657,162.00</u>			<u>(128,203.00)</u>	<u>2,528,959.00</u>	<u>70,834.00</u>
Group : [15] Expenditures Other than Salaries						
Subgroup : [1A1] Workmen's Compensation						
505810 Workers Compensation	75,167.00			0.00	75,167.00	72,972.00
506100 Misc EE Benefits	3,193.00		AJE - 8	<u>(3,193.00)</u> <u>(3,193.00)</u>	0.00	0.00
Subtotal [1A1] Workmen's Compensation	<u>78,360.00</u>			<u>(3,193.00)</u>	<u>75,167.00</u>	<u>72,972.00</u>
Subgroup : [1A2] Disability Insurance						
505010 Short Term Disability	40,737.00			0.00	40,737.00	39,309.00
505110 LT Disability	<u>(15,991.00)</u>			<u>0.00</u>	<u>(15,991.00)</u>	<u>(14,817.00)</u>
Subtotal [1A2] Disability Insurance	<u>24,746.00</u>			<u>0.00</u>	<u>24,746.00</u>	<u>24,492.00</u>
Subgroup : [1A3] Unemployment Insurance						
505720 Unemployment Compensation	17,868.00			0.00	17,868.00	0.00
505720.0 Unemployment Compensation	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>19,090.00</u>
Subtotal [1A3] Unemployment Insurance	<u>17,868.00</u>			<u>0.00</u>	<u>17,868.00</u>	<u>19,090.00</u>
Subgroup : [1A4] Social Security (FICA)						
505710 FICA & Other Payroll Taxes	676,487.00			0.00	676,487.00	685,180.00
Subtotal [1A4] Social Security (FICA)	<u>676,487.00</u>			<u>0.00</u>	<u>676,487.00</u>	<u>685,180.00</u>
Subgroup : [1A5] Health Insurance						
504010 Health & Dental Insurance	1,250.00			0.00	1,250.00	0.00
504036 PMPM Medical & Dental	1,757,516.00			0.00	1,757,516.00	0.00
504080 Insurance-HC Recoveries	<u>(26,283.00)</u>			<u>0.00</u>	<u>(26,283.00)</u>	<u>(22,702.00)</u>
504540 PEI - Medical Grimes	0.00			0.00	0.00	1,459,434.00
504541 PEI Dental Grimes	0.00			0.00	0.00	83,448.00
504828 Employee Contribution - Dental	0.00			0.00	0.00	<u>(31,421.00)</u>
504910 Vision Insurance	18,211.00			0.00	18,211.00	0.00
504916 Employee Contribution - Vision	<u>(18,081.00)</u>			<u>0.00</u>	<u>(18,081.00)</u>	<u>(18,621.00)</u>
505210 FMLA Expense	3,114.00			0.00	3,114.00	1,540.00
505555 PEI - Vision Grimes	0.00			0.00	0.00	20,199.00
505610 TSA Mgmt Match	195,510.00			0.00	195,510.00	196,069.00
506070 EE Wellness	<u>(1,560.00)</u>			<u>0.00</u>	<u>(1,560.00)</u>	<u>(1,360.00)</u>
Subtotal [1A5] Health Insurance	<u>1,929,677.00</u>			<u>0.00</u>	<u>1,929,677.00</u>	<u>1,686,586.00</u>
Subgroup : [1A6] Life Insurance						
505310 Life Insurance	29,568.00			0.00	29,568.00	25,649.00
Subtotal [1A6] Life Insurance	<u>29,568.00</u>			<u>0.00</u>	<u>29,568.00</u>	<u>25,649.00</u>
Subgroup : [1A8] Uniform Allowance						
513170 Uniforms	8,552.00			0.00	8,552.00	0.00
513170.0 Uniforms	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>17,287.00</u>
Subtotal [1A8] Uniform Allowance	<u>8,552.00</u>			<u>0.00</u>	<u>8,552.00</u>	<u>17,287.00</u>
Subgroup : [1A9] Other						
504011 Grimes Benefits	20,090.00			0.00	20,090.00	5,662.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
504033	Know your Numbers	0.00		0.00	0.00	27,756.00
505850	Tuition Assistance	26,303.00		0.00	26,303.00	46,653.00
Marcum 180	HSA Fees	0.00		399.00	399.00	345.00
			AJE - 8	399.00		
Subtotal [1A9] Other		46,393.00		399.00	46,792.00	80,416.00
Subgroup : [1C] Bad Debts						
419020	Provision For Uncollectible	671,860.00		0.00	671,860.00	428,282.00
Subtotal [1C] Bad Debts		671,860.00		0.00	671,860.00	428,282.00
Subgroup : [1D] Accounting and Auditing						
509040	Audit Fees	7,487.00		14,633.00	22,120.00	26,568.00
			AJE - 5	14,633.00		
Subtotal [1D] Accounting and Auditing		7,487.00		14,633.00	22,120.00	26,568.00
Subgroup : [1E] Legal						
525630	OS YNHHS Legal Fees	3,440.00		(3,440.00)	0.00	0.00
			AJE - 12	(3,440.00)		
Subtotal [1E] Legal		3,440.00		(3,440.00)	0.00	0.00
Subgroup : [1G] Office Supplies						
519070	General Supplies	133,873.00		0.00	133,873.00	132,789.00
Subtotal [1G] Office Supplies		133,873.00		0.00	133,873.00	132,789.00
Subgroup : [1K3] Resident Day User Fee						
421040	Bed Tax Non Medicare Days	473,373.00		0.00	473,373.00	350,214.00
Subtotal [1K3] Resident Day User Fee		473,373.00		0.00	473,373.00	350,214.00
Total [15] Expenditures Other than Salaries		4,101,684.00		8,399.00	4,110,083.00	3,549,525.00
Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General						
Subgroup : [1] Resident Travel and Entertainment						
525841	Traveler Agency Fee	33,700.00		0.00	33,700.00	0.00
Subtotal [1] Resident Travel and Entertainment		33,700.00		0.00	33,700.00	0.00
Subgroup : [4] Employee Travel						
525882	Parking and Transport	19,346.00		0.00	19,346.00	0.00
559510	Travel Meetings & Conferences	197.00		0.00	197.00	2,104.00
Subtotal [4] Employee Travel		19,543.00		0.00	19,543.00	2,104.00
Subgroup : [5] Education Expense						
559190	Education	844.00		1,874.00	2,718.00	0.00
			AJE - 14	1,874.00		
63573	SEMINARS	0.00		0.00	0.00	4,850.00
Subtotal [5] Education Expense		844.00		1,874.00	2,718.00	4,850.00
Subgroup : [M1] Advertising Help Wanted						
525230	Recruiting	597.00		0.00	597.00	3,818.00
Subtotal [M1] Advertising Help Wanted		597.00		0.00	597.00	3,818.00
Subgroup : [M3] Advertising Other						
525310	Advertising	0.00		0.00	0.00	1,006.00
Subtotal [M3] Advertising Other		0.00		0.00	0.00	1,006.00
Subgroup : [M6] Barber and Beauty Supplies						
519233.0	Barber and Beauty Supplies	0.00		0.00	0.00	2,150.00
Subtotal [M6] Barber and Beauty Supplies		0.00		0.00	0.00	2,150.00
Subgroup : [M7] Postage						
519120	Postage	412.00		0.00	412.00	370.00
525424	Courier Services	1,551.00		0.00	1,551.00	0.00
Subtotal [M7] Postage		1,963.00		0.00	1,963.00	370.00
Subgroup : [M8] Dues and Membership Fees to Professional Associations						
559170	Dues	18,490.00		(2,588.00)	15,902.00	29,072.00
			AJE - 6	(2,588.00)		
Subtotal [M8] Dues and Membership Fees to Professional Associations		18,490.00		(2,588.00)	15,902.00	29,072.00
Subgroup : [M9] Subscriptions						
Marcum 123	Subscriptions	0.00		2,345.00	2,345.00	0.00
			AJE - 6	2,345.00		
Subtotal [M9] Subscriptions		0.00		2,345.00	2,345.00	0.00
Subgroup : [M11] Services Provided by Contract						
510010	Consulting Fees	5,141.00		0.00	5,141.00	0.00
510190	System Support Fee	0.00		0.00	0.00	192,252.00
510230	Professional Fees	1,022.00		0.00	1,022.00	1,120.00
510260.0	System Support Fee	0.00		0.00	0.00	0.00
			AJE - 1	(0.00)		
525420	Outside Contractual Services	582,730.00		(502,421.00)	80,309.00	14,138.00
			AJE - 5	(502,421.00)		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		105,577.00	105,577.00	69,176.00
			AJE - 5	105,577.00		
Marcum 110	Purchased Services - Business Services	0.00		0.00	0.00	4,171.00
Marcum 113	Bookkeeper	0.00		102,340.00	102,340.00	100,729.00
			AJE - 5	102,340.00		

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 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
Marcum 134	Purchased Service - Pastor/Minister	0.00		35,496.00	35,496.00	35,634.00
Marcum 152	HR Learning	0.00	AJE - 5	35,496.00		
				0.00	0.00	21,190.00
	Subtotal [M11] Services Provided by Contract	588,893.00		(259,008.00)	329,885.00	438,410.00
Subgroup : [M13] Other						
509020	Assessment And Fees	2,107.00		0.00	2,107.00	1,008.00
525610	Outside Svcs YNHHS	561,079.00	AJE - 9	(186,433.00)	374,646.00	145,998.00
				(186,433.00)		
559210	Licensing & Certification	1,140.00		0.00	1,140.00	250.00
559280	Misc Expenses	3,843.00		(424.00)	3,419.00	3,729.00
			AJE - 13	(424.00)		
Marcum 128	Billing Solutions	0.00		10,432.00	10,432.00	11,888.00
			AJE - 5	10,432.00		
Marcum 130	Courier Service	0.00		0.00	0.00	886.00
Marcum 132	Employee Survey	0.00		16,112.00	16,112.00	4,323.00
			AJE - 5	16,112.00		
Marcum 162	Employee Assistance Program	0.00		2,794.00	2,794.00	2,991.00
			AJE - 8	2,794.00		
Marcum 181	Abatement Fees	0.00		0.00	0.00	34,619.00
Marcum 182	Credit Card Fees	0.00		4,107.00	4,107.00	6,023.00
			AJE - 6	243.00		
			AJE - 12	3,440.00		
			AJE - 13	424.00		
	Subtotal [M13] Other	568,169.00		(153,412.00)	414,757.00	211,715.00
	Total [16] Expenditures Other than Salaries (cont'd) - Admin. and General	1,232,199.00		(410,789.00)	821,410.00	693,495.00
Group : [18] Dietary Basis for Allocation of Costs						
Subgroup : [2A1] Raw Food						
519510	Grocery	521,384.00		0.00	521,384.00	398,667.00
	Subtotal [2A1] Raw Food	521,384.00		0.00	521,384.00	398,667.00
Subgroup : [2B] Purchased Services						
531042	Dietary Svcs	6,286.00		0.00	6,286.00	4,200.00
	Subtotal [2B] Purchased Services	6,286.00		0.00	6,286.00	4,200.00
	Total [18] Dietary Basis for Allocation of Costs	527,670.00		0.00	527,670.00	402,867.00
Group : [19] Laundry-Basis for Allocation of Costs						
Subgroup : [3B] Purchased Services						
525410	Laundry & Linen Svcs	103,456.00		0.00	103,456.00	77,115.00
	Subtotal [3B] Purchased Services	103,456.00		0.00	103,456.00	77,115.00
	Total [19] Laundry-Basis for Allocation of Costs	103,456.00		0.00	103,456.00	77,115.00
Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs						
Subgroup : [4B] Purchased Services						
64241.74000	PURCHASED SERVICE	0.00		29,277.00	29,277.00	0.00
	Subtotal [4B] Purchased Services	0.00	AJE - 10	29,277.00	29,277.00	0.00
Subgroup : [5A1] Own Pharmacy						
505545	PEI - RX Grimes	0.00		0.00	0.00	279,183.00
512910	Pharmacy Supplies	1,072.00		0.00	1,072.00	0.00
516010	Pharmaceuticals	967.00		0.00	967.00	0.00
516090	OP Drug Transfers	682,004.00		0.00	682,004.00	376,908.00
516120	Pharma/Supplies Waste	6,471.00		0.00	6,471.00	4,266.00
	Subtotal [5A1] Own Pharmacy	690,514.00		0.00	690,514.00	660,357.00
Subgroup : [5B] Medicine Cabinet Drugs						
512010	Anesthesiology Supplies	323.00		0.00	323.00	0.00
512040	Catheters	15.00		0.00	15.00	0.00
512580	Medical & Surgical Instruments	28.00		0.00	28.00	0.00
512590	Medical & Surgical Supplies	336,678.00		0.00	336,678.00	346,472.00
512595	M/S Supply & Equip	1,951.00		0.00	1,951.00	3,045.00
512880	Patient Charge Items	152.00		0.00	152.00	28.00
512887	Specialty Pharmacy & Medicine	2,817.00		0.00	2,817.00	0.00
512900	Personal M/S	51,650.00		0.00	51,650.00	0.00
512940	Procedure Packs	79.00		0.00	79.00	0.00
513040	SPD Med/Surg Supplies	490.00		0.00	490.00	0.00
	Subtotal [5B] Medicine Cabinet Drugs	394,183.00		0.00	394,183.00	349,545.00
Subgroup : [5D] Ambulance/Limousine						
521010	Ambulance Svc	153,883.00		0.00	153,883.00	0.00
63557	TRANSPORTATION	0.00		0.00	0.00	211,008.00
	Subtotal [5D] Ambulance/Limousine	153,883.00		0.00	153,883.00	211,008.00
Subgroup : [5E2] Oxygen - Other						
512820	Oxygen & Other Gases	7,663.00		0.00	7,663.00	0.00
513290.0	Oxygen & Other Gases	0.00		145,178.00	145,178.00	61,392.00
	Subtotal [5E2] Oxygen - Other	7,663.00	AJE - 5	145,178.00	152,841.00	61,392.00
Subgroup : [5G] Dental						
512210	Dental	270.00		0.00	270.00	0.00
	Subtotal [5G] Dental	270.00		0.00	270.00	0.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2023	JE Ref #	AJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
Subgroup : [5H] Laboratory						
512480	Laboratory Supplies	13,029.00		0.00	13,029.00	0.00
Subtotal [5H] Laboratory		13,029.00		0.00	13,029.00	0.00
Subgroup : [5I] Recreation						
63567 76000	RESIDENT ENTERTAINMENT	0.00		0.00	0.00	7,375.00
Subtotal [5I] Recreation		0.00		0.00	0.00	7,375.00
Subgroup : [5L] Cable Television						
Marcum 169	Cable TV	0.00		41,168.00	41,168.00	40,302.00
Subtotal [5L] Cable Television		0.00	AJE - 7	41,168.00	41,168.00	40,302.00
Subgroup : [5M] Other						
512300	Gauze & Dressing	30,102.00		0.00	30,102.00	0.00
512330	Gloves & Masks	66,708.00		0.00	66,708.00	0.00
512640	MIS Expenses	10,564.00		0.00	10,564.00	0.00
512690	Nursing Supplies	14,429.00		0.00	14,429.00	0.00
512710	Occ Therapy Supplies	68.00		0.00	68.00	0.00
512760	Ortho-Supplies	305.00		0.00	305.00	0.00
513010	Solutions & I V	7,682.00		0.00	7,682.00	1,025.00
513140	Syringes	6,504.00		0.00	6,504.00	40.00
513150	Test Kits	860.00		0.00	860.00	0.00
513180	Urology Supplies	1,986.00		0.00	1,986.00	0.00
525421	Outsourced Clinical - Postacute Facility	1,874.00		(1,874.00)	0.00	0.00
Marcum 185	Patient Development PS	0.00		24,288.00	24,288.00	0.00
Subtotal [5M] Other		141,082.00	AJE - 14	22,414.00	163,496.00	1,065.00
Subgroup : [5N] Physical Therapy Expense						
512960	PT Supplies	1,296.00		0.00	1,296.00	0.00
537050	Leases-Equipment	21,402.00		0.00	21,402.00	0.00
Marcum 157	Physical Therapy Equipment	0.00		0.00	0.00	11,400.00
Subtotal [5N] Physical Therapy Expense		22,698.00		0.00	22,698.00	11,400.00
Total [20] Housekeeping and Resident Care Basis for Allocation of Costs		1,423,322.00		238,037.00	1,661,359.00	1,342,444.00
Group : [22] Maintenance and Property						
Subgroup : [6A] Repairs and Maintenance						
519100	Minor Equipment	3,463.00		0.00	3,463.00	0.00
531110	Repairs/Maintenance-Building	26,591.00		0.00	26,591.00	0.00
531190	Repairs/Maintenance-Equipment	348,346.00		0.00	348,346.00	518,147.00
531300	Supplies-Hardware	4,369.00		0.00	4,369.00	180.00
Marcum 184	Plant Operations PS	0.00		130,618.00	130,618.00	0.00
Subtotal [6A] Repairs and Maintenance		382,769.00	AJE - 10	130,618.00	513,387.00	518,327.00
Subgroup : [6B] Heat						
534020	Fuel	2,751.00		0.00	2,751.00	0.00
Subtotal [6B] Heat		2,751.00		0.00	2,751.00	0.00
Subgroup : [6C] Light & Power						
441716	Utilities Reimbursement	0.00		0.00	0.00	476.00
534010	Electricity	205,201.00		0.00	205,201.00	173,211.00
534050	Utilities Expense	89,895.00		(41,168.00)	48,727.00	45,425.00
Subtotal [6C] Light & Power		295,196.00	AJE - 7	(41,168.00)	254,028.00	219,112.00
Subgroup : [6D] Water						
534170	Water & Sewer	22,092.00		0.00	22,092.00	28,426.00
Subtotal [6D] Water		22,092.00		0.00	22,092.00	28,426.00
Subgroup : [6F] Other						
531250	Maintenance Contracts	16,295.00		0.00	16,295.00	0.00
531380	Safety & Waste Svcs	36,772.00		0.00	36,772.00	10,756.00
Marcum 177	Storage Fees	0.00		17,120.00	17,120.00	44,336.00
Subtotal [6F] Other		53,067.00	AJE - 5	17,120.00	70,187.00	55,092.00
Subgroup : [7D] Movable Equipment						
543010	Depreciation	429,166.00		0.00	429,166.00	138,467.00
Subtotal [7D] Movable Equipment		429,166.00		0.00	429,166.00	138,467.00
Total [22] Maintenance and Property		1,165,041.00		106,570.00	1,291,611.00	959,424.00
Group : [27] Interest and Insurance						
Subgroup : [14A] Insurance on Property						
540150	Insurance-Property	2,100.00		0.00	2,100.00	24,015.00
Marcum 124	Insurance	0.00		0.00	0.00	560.00
Subtotal [14A] Insurance on Property		2,100.00		0.00	2,100.00	24,575.00
Subgroup : [14C3] Other						
540120	Insurance-Malpractice	32,274.00		0.00	32,274.00	18,969.00
540140	Insurance-Other	200.00		0.00	200.00	0.00
Subtotal [14C3] Other		32,474.00		0.00	32,474.00	18,969.00
Total [27] Interest and Insurance		34,574.00		0.00	34,574.00	43,544.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2023	JE Ref #	AJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
Group : [30]	Statement of Revenue					
Subgroup : [1A]	Medicaid Residents (CT only)					
403480	Basic Care-Medicaid	(6,699,925.00)		0.00	(6,699,925.00)	(5,497,930.00)
431030	Revenue Medicaid	(596,390.00)		0.00	(596,390.00)	(557,208.00)
	Subtotal [1A] Medicaid Residents (CT only)	(7,296,315.00)		0.00	(7,296,315.00)	(6,055,138.00)
Subgroup : [1B]	Medicaid room and board contractual allowance					
421030	Cont Allow Medicaid	2,961,202.00		0.00	2,961,202.00	2,325,759.00
	Subtotal [1B] Medicaid room and board contractual allowance	2,961,202.00		0.00	2,961,202.00	2,325,759.00
Subgroup : [3A]	Medicare Residents (All inclusive)					
403470	Basic Care-Medicare SNF	(5,256,479.00)		0.00	(5,256,479.00)	(2,512,129.00)
431020	Revenue Medicare	(857,869.00)		0.00	(857,869.00)	(590,233.00)
	Subtotal [3A] Medicare Residents (All inclusive)	(6,114,348.00)		0.00	(6,114,348.00)	(3,102,362.00)
Subgroup : [3B]	Medicare room and board contractual allowance					
421020	Cont Allow Medicare	2,396,387.00		0.00	2,396,387.00	1,095,850.00
	Subtotal [3B] Medicare room and board contractual allowance	2,396,387.00		0.00	2,396,387.00	1,095,850.00
Subgroup : [4A]	Private-pay residents and other					
403460	Basic Care-Private SNF	(3,981,889.00)		0.00	(3,981,889.00)	(2,330,249.00)
431010	Revenue Private	(691,410.00)		0.00	(691,410.00)	(274,045.00)
	Subtotal [4A] Private-pay residents and other	(4,673,299.00)		0.00	(4,673,299.00)	(2,604,294.00)
Subgroup : [4B]	Private-pay room and board contractual allowance					
421010	Cont Allow Private	906,207.00		0.00	906,207.00	395,929.00
	Subtotal [4B] Private-pay room and board contractual allowance	906,207.00		0.00	906,207.00	395,929.00
Subgroup : [10A]	Other - Medicare					
403490	Lab Revenue	(399,013.00)		0.00	(399,013.00)	(197,106.00)
403500	X-Ray Revenue	(314,480.00)		0.00	(314,480.00)	(119,635.00)
421050	Cont Adj Lab Revenue	122,374.00		0.00	122,374.00	74,397.00
421080	Cont Allow Med B	1,994.00		0.00	1,994.00	1,356.00
431040	DME Revenue	0.00		0.00	0.00	(30.00)
431060	Revenue MED B	(80,022.00)		0.00	(80,022.00)	(37,378.00)
431070	Revenue MED A	(46,459.00)		0.00	(46,459.00)	(45,339.00)
	Subtotal [10A] Other - Medicare	(706,171.00)		0.00	(706,171.00)	(321,124.00)
Subgroup : [10B]	Other - Non-medicare					
431050	Revenue HMO	(1,384,233.00)		0.00	(1,384,233.00)	(650,477.00)
	Subtotal [10B] Other - Non-medicare	(1,384,233.00)		0.00	(1,384,233.00)	(650,477.00)
Subgroup : [17]	Barber, Coffee, Beauty & Gift Shops					
441734	Barber & Beauty Income	(969.00)		0.00	(969.00)	(2,953.00)
	Subtotal [17] Barber, Coffee, Beauty & Gift Shops	(969.00)		0.00	(969.00)	(2,953.00)
Subgroup : [18]	Other Revenue					
441131	Other Operating Special HHS Stimulus Payments	0.00		0.00	0.00	(750,716.00)
441710	Cash-Discounts	(2,416.00)		0.00	(2,416.00)	(4,627.00)
441712	Oth Operating Income	(1,873.00)		0.00	(1,873.00)	(3,063,714.00)
441727	Oth Op Inc Vending Machines	(339.00)		0.00	(339.00)	(402.00)
Marcum 179	Architects	0.00		0.00	0.00	(255,513.00)
Marcum 183	Reversal of PY Expense	0.00		(447.00)	(447.00)	0.00
	Subtotal [18] Other Revenue	(4,628.00)	AJE - 10	(447.00)	(5,075.00)	(4,074,972.00)
	Total [30] Statement of Revenue	(13,916,167.00)		(447.00)	(13,916,514.00)	(12,993,782.00)
Group : [31]	Balance Sheet Accounts					
Subgroup : [31.A]	Assets					
101510	Cash-PR Lawson	(639.00)		0.00	(639.00)	(1,424.00)
101650	Cash-Patient Security Deposits	103,459.00		0.00	103,459.00	48,913.00
104375	A/R-Private	76,987.00		0.00	76,987.00	855,889.00
104380	A/R-Medicare	680,690.00		0.00	680,690.00	441,508.00
104385	A/R-Medicaid	855,672.00		0.00	855,672.00	381,988.00
104390	A/R-Private In	64,535.00		0.00	64,535.00	113,531.00
104515	Resrv-Bad Debt Legacy	(1,109,902.00)		0.00	(1,109,902.00)	(1,656,983.00)
107107	A/R Other Miscellaneous	0.00		0.00	0.00	122,089.00
108010-300	Intercompany Receivables - System-Bridgeport Hospital	34.00		0.00	34.00	0.00
108010-571	Intercompany Receivables - System-Home Care Plus	0.00		0.00	0.00	9,152.00
108010-705	Intercompany Receivables - System-Weslerly Hospital	1,653.00		0.00	1,653.00	1,653.00
108010-800	Intercompany Receivables - System-Northeast Medical Group	129.00		0.00	129.00	0.00
108010-900	Intercompany Receivables - System-Yale New Haven Health Svc	0.00		0.00	0.00	697,676.00
111025	Prepaid Expenses-Olher	1,500.00		0.00	1,500.00	2,750.00
131060	Intangible Assets	701,000.00		0.00	701,000.00	0.00
131072	Intangible Assets	0.00		0.00	0.00	701,000.00
181010	Land	1,580,000.00		0.00	1,580,000.00	1,580,000.00
182010	Buildings	2,913,409.00		98,735.00	3,012,144.00	3,012,144.00
			AJE - 15	98,735.00		
182020	Building Improvements	5,797,438.00		0.00	5,797,438.00	5,668,182.00
184010	Movable Equipment	534,996.00		(98,735.00)	436,261.00	394,986.00
			AJE - 15	(98,735.00)		
184020	Artwork	1,500.00		0.00	1,500.00	0.00
186010	Accum Depr-Land Improvements	0.00		0.00	0.00	(9,113.00)

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
186020	Accumulated Depreciation - Buildings	(1,583,851.00)		0.00	(1,583,851.00)	0.00
186025	Accumulated Depreciation - Building Improvements	(295,940.00)		0.00	(295,940.00)	0.00
186090	Accumulated Depreciation - Movable Equipment	(418,106.00)		0.00	(418,106.00)	(1,856,813.00)
Subtotal [31.A] Assets		9,904,564.00		0.00	9,904,564.00	10,517,027.00
Subgroup : [31.L] Liabilities						
201170	AVP-TAG Group Inc	0.00		0.00	0.00	(785.00)
204010	Accrued Liability - Taxes (Non-Payroll)	(129,147.00)		0.00	(129,147.00)	(92,299.00)
204100	Accrued Liability - Permanent	(7,804.00)		0.00	(7,804.00)	0.00
204160	Accrued Expenses - Other	(771,845.00)		0.00	(771,845.00)	(880,846.00)
205030	Accrued Expenses - Salaries & Wages	(189,614.00)		0.00	(189,614.00)	(155,663.00)
205060	Accrued Liability - PIP/STIP	(280,000.00)		0.00	(280,000.00)	0.00
205170	Accrued Liability - Paid Time Off	(491,110.00)		0.00	(491,110.00)	(454,648.00)
205360	Due To BH Parking Office	(108.00)		0.00	(108.00)	(108.00)
205680	FICA Taxes Payable	(20,940.00)		0.00	(20,940.00)	(228,539.00)
205720	Flex Dependent Care	(8,073.00)		0.00	(8,073.00)	(7,457.00)
205730	Flex Spending Medical	(5,482.00)		0.00	(5,482.00)	(4,772.00)
205770	Gift Shop PR Deduction	(131.00)		0.00	(131.00)	(242.00)
205880	Meal Deduction Clearing - YNHH	(679.00)		0.00	(679.00)	0.00
206070	State Taxes-CT	0.00		0.00	0.00	4.00
206310	TSA Fidelity	1,275.00		0.00	1,275.00	724.00
206420	Union Dues	1,695.00		0.00	1,695.00	1,700.00
206440	United Way	0.00		0.00	0.00	(24.00)
209010	Third Party Liability ST	(397,062.00)		0.00	(397,062.00)	(533,367.00)
211010-300	Intercompany Payables - System-Bridgeport Hospital	0.00		0.00	0.00	(734.00)
211010-500	Intercompany Payables - System-Yale New Haven Hospital	(36,854,678.00)		0.00	(36,854,678.00)	(31,739,110.00)
211010-522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(856,856.00)		0.00	(856,856.00)	(174,046.00)
211010-571	Intercompany Payables - System-Home Care Plus	(21,539.00)		0.00	(21,539.00)	0.00
211010-700	Intercompany Payables - System-L+M Hospital	(383.00)		0.00	(383.00)	(383.00)
211010-800	Intercompany Payables - System-Northeast Medical Group	0.00		0.00	0.00	(418.00)
211010-890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs	(655.00)		0.00	(655.00)	(655.00)
211010-900	Intercompany Payables - System-Yale New Haven Health Svcs	(284,024.00)		0.00	(284,024.00)	0.00
211010-999	Intercompany Payables - System-YNHHS Human Resource Compan	(750,744.00)		0.00	(750,744.00)	(498,976.00)
212030	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)		0.00	(1,183.00)	(1,183.00)
251320	Olthr LT Liability	(4,000,000.00)		0.00	(4,000,000.00)	(4,000,000.00)
251330	Patient Trust Fund	(25,679.00)		0.00	(25,679.00)	(23,973.00)
Subtotal [31.L] Liabilities		(45,095,766.00)		0.00	(45,095,766.00)	(38,795,800.00)
Subgroup : [31.E] Equity						
381020	Accum G/(L)	28,278,775.00		0.00	28,278,775.00	24,695,002.00
Subtotal [31.E] Equity		28,278,775.00		0.00	28,278,775.00	24,695,002.00
Total [31] Balance Sheet Accounts		(6,912,427.00)		0.00	(6,912,427.00)	(3,583,771.00)
Sum of Account Groups		6,912,427.00		0.00	6,912,427.00	3,583,771.00
Net (Income) Loss		6,912,427.00		0.00	6,912,427.00	3,583,771.00

Client: *Sister Anne Virginia Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023*
 Period Ending: *9/30/2023*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		I.01		
Per Client: Reclass Salary Expenses for Page 10				
60002	Other Administrator Salaries		220,699.00	
60003	Head Dietician		61,306.00	
60004	Dietary Supervisor		71,078.00	
60005	Dietary Workers		545,039.00	
60006	Other Housekeeping Workers		364,022.00	
60007	Head of Maintenance		81,389.00	
60008	Other Maintenance Workers		54,546.00	
60009	Other Laundry Workers		82,979.00	
60010	Director of Nursing		144,610.00	
60011	Assistant Director of Nursing		54,752.00	
60012	RNs		1,194,081.00	
60013	LPNs		883,697.00	
60014	Aides and Attendants		1,823,778.00	
60015	Physical Therapy Workers		1,035,500.00	
60016	Speech Therapy Workers		104,869.00	
60017	Occupational Therapy Workers		623,251.00	
60018	Recreation Workers		58,148.00	
60019	Social Service Workers		189,182.00	
60020	Resident Services		63,720.00	
60021	RNs Administrative		641,335.00	
60023	Nursing Supervisor		678,689.00	
60025	Medical Records		51,556.00	
60026	Other		108,230.00	
Marcum 174	Other Accrual		361,836.00	
501010.0	Regular Salaries			8,136,213.00
501020.0	Overtime			836,009.00
501045.0	Premiums			208,784.00
501062.0	Compensation-Other			317,286.00
510280.0	System Support Fee			
60001	Administrator Salaries			
Total			9,498,292.00	9,498,292.00
Adjusting Journal Entries JE # 2		I.04		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		12,431.00	
60017	Occupational Therapy Workers		73,882.00	
60015	Physical Therapy Workers			86,313.00
Total			86,313.00	86,313.00
Adjusting Journal Entries JE # 3		I.03		
To allocate vacation/PTO based on total salaries				
60002	Other Administrator Salaries		10,315.00	
60003	Head Dietician		2,865.00	
60004	Dietary Supervisor		3,322.00	
60005	Dietary Workers		25,475.00	
60006	Other Housekeeping Workers		17,014.00	
60007	Head of Maintenance		3,804.00	
60008	Other Maintenance Workers		2,549.00	
60009	Other Laundry Workers		3,878.00	
60010	Director of Nursing		6,759.00	
60011	Assistant Director of Nursing		2,559.00	
60012	RNs		55,810.00	
60013	LPNs		41,303.00	
60014	Aides and Attendants		85,245.00	
60015	Physical Therapy Workers		44,364.00	
60016	Speech Therapy Workers		5,482.00	
60017	Occupational Therapy Workers		32,583.00	
60018	Recreation Workers		2,718.00	
60019	Social Service Workers		8,842.00	
60020	Resident Services		2,978.00	
60021	RNs Administrative		29,975.00	
60023	Nursing Supervisor		31,721.00	
60025	Medical Records		2,410.00	
60026	Other		5,059.00	
501050.0	Vacation/PTO Accrual			65,194.00
60001	Administrator Salaries			
60024	Miscellaneous Salaries			
Marcum 174	Other Accrual			361,836.00
Total			427,030.00	427,030.00

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023*
 Period Ending: *9/30/2023*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 5		E.02		
To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report				
509040	Audit Fees		14,633.00	
513290.0	Oxygen & Other Gases		145,178.00	
Marcum 104	Purchased Services - IT Support/AR Support		105,577.00	
Marcum 105	Contracted Labor - Dentist		12,444.00	
Marcum 113	Bookkeeper		102,340.00	
Marcum 128	Billing Solutions		10,432.00	
Marcum 132	Employee Survey		16,112.00	
Marcum 134	Purchased Service - Pastor/Minister		35,496.00	
Marcum 160	Contracted RN Admin		25,624.00	
Marcum 171	Contracted IV Therapy		17,465.00	
Marcum 177	Storage Fees		17,120.00	
525420	Outside Contractual Services			502,421.00
Total			502,421.00	502,421.00
Adjusting Journal Entries JE # 6		D.01		
To reclass expenses not related to dues to other A&G				
Marcum 123	Subscriptions		2,345.00	
Marcum 182	Credit Card Fees		243.00	
559170	Dues			2,588.00
Total			2,588.00	2,588.00
Adjusting Journal Entries JE # 7		E.03		
To reclass cable expenses to correct line of cost report				
Marcum 169	Cable TV		41,168.00	
534050	Utilities Expense			41,168.00
Total			41,168.00	41,168.00
Adjusting Journal Entries JE # 8		E.08		
To reclass expenses out of Misc employee benefits				
Marcum 162	Employee Assistance Program		2,794.00	
Marcum 180	HSA Fees		399.00	
506100	Misc EE Benefits			3,193.00
Total			3,193.00	3,193.00
Adjusting Journal Entries JE # 9		N.01a		
To reclass Administrator Salaries to correct line of cost report				
60001	Administrator Salaries		186,433.00	
525610	Outside Srvcs YNHHS			186,433.00
Total			186,433.00	186,433.00
Adjusting Journal Entries JE # 10		D.02		
To reclass Temp help fees into correct lines of the cost report				
64241.74000	PURCHASED SERVICE		29,277.00	
Marcum 102	Contracted Labor - LPNs		676,378.00	
Marcum 137	Contract Labor - RNs		1,716,158.00	
Marcum 138	Contract Labor - CNAs		69,295.00	
Marcum 184	Plant Operations PS		130,618.00	
Marcum 185	Patient Development PS		24,288.00	
525840	Temporary Help			2,647,567.00
Marcum 183	Reversal of PY Expense			447.00
Total			2,648,014.00	2,648,014.00
Adjusting Journal Entries JE # 11		D.03		
To reclass dental fees into correct line of cost report.				
Marcum 105	Contracted Labor - Dentist		3,055.00	
507110	Physician Fees			3,055.00
Total			3,055.00	3,055.00
Adjusting Journal Entries JE # 12		E.03		
To reclass legal fees into correct line of the cost report				
Marcum 182	Credit Card Fees		3,440.00	
525630	OS YNHHS Legal Fees			3,440.00
Total			3,440.00	3,440.00
Adjusting Journal Entries JE # 13		E.03		

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2023*
 Period Ending: *9/30/2023*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
To reclass misc expenses to correct line of cost report.				
Marcum 182	Credit Card Fees		424.00	
559280	Misc Expenses			424.00
Total			424.00	424.00
Adjusting Journal Entries JE # 14				
To reclass education expenses to correct line of the cost report.				
559190	Education	E.03	1,874.00	
525421	Outsourced Clinical - Postacute Facility			1,874.00
Total			1,874.00	1,874.00
Adjusting Journal Entries JE # 15				
To reclass buiding expenses that were transferred to movable on the trial balance.				
182010	Buildings	K.03	98,735.00	
184010	Movable Equipment			98,735.00
Total			98,735.00	98,735.00



Workpaper Index: 400.2
 Prepared By:
 Reviewed By:
 Workpaper Date: 1/23/2024
 Run Date: 1/23/2024

Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center
 Provider Number: 20272
 Period Ended: 9/30/23

Name of Workpaper: VHCL CKLST

VEHICLE COMPLIANCE CHECKLIST

PURPOSE: To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? <i>Request insurance cards and current vehicle registration.</i>				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowable monthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: