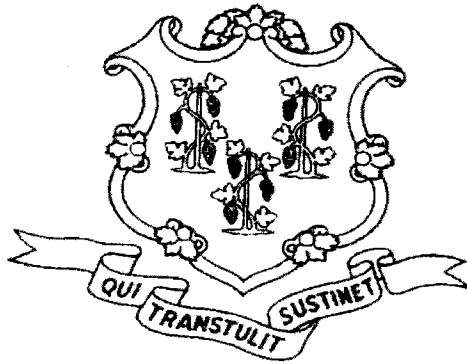


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2016

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	
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	Rest Home with Nursing <input type="checkbox"/> Supervision only (RHNS)
<input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2015	Report for Year Ending 9/30/2016

License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider 07-5275
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Medicaid Provider Numbers:	CCNH 20272	RHNS	ICF-IID
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For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2016	1	37

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, 2015 and ending September 30, 2016, 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)

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 10/1/2015	To 9/30/2016	
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 12/1/2016		
Item	Total	CCNH	RHNS	(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 9/30/2016	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 2027-C	RHNS	(Specify)	Medicare Provider No. 07-5275
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> 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.				
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.:		

**Yale New Haven Care Continuum Corporation
Board of Directors
Fiscal Year Ended September 30, 2016**

Gayle Capozzalo
Executive Vice President
Yale New Haven Health Services Corporation
789 Howard Avenue
New Haven, CT 06519

Thomas Balczak MD
Senior Vice President, Safety & Quality
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Ian Schwartz
Executive Director, Care Management
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Michael Loftus
Vice President, Finance
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Victor Morris MD
Vice President, Physician/Patient Access Services
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Abe Lopman
Senior Vice President, OPS/Smilow Cancer Hospital
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Michael Holmes
Senior Vice President, OPS & Chief Integr Officer
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

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 C	2027-C	9/30/2016	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	9/30/2016	4	37		
<p>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</p> <p>If "Yes," provide the Name/Address and complete the information on Page 11 of the report.</p>						
<p>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</p> <p>If "Yes," provide the following information:</p>						
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 %**			
Medical Center Pharmacy and Home Care Center, Inc	50 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>	Pg. 31 / Line A8	797,869	797,869
Yale New Haven Hospital	20 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>	Pg. 34 / Line B3	3,182,778	3,182,778
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Pg. 34 / Line B3	1,371,349	1,371,349
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Pg. 34 / Line B3	470	470
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			

* Use additional sheets if necessary.

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

Yale New Haven Care Continuum Corporation
Miscellaneous Accounts Receivable-Other
Account #S1000-108210-0000
As of September 30, 2016

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2015	Beginning Balance	\$ (852,061.25)
October 2015	Pharmacy Charges	(40,481.52)
November 2015	Pharmacy Charges	(63,695.25)
December 2015	Pharmacy Charges	(67,247.03)
January 2016	Pharmacy Charges	(66,086.75)
February 2016	Pharmacy Charges	(52,031.84)
March 2016	Payment to MCP	852,061.25
March 2016	Pharmacy Charges	(69,021.39)
April 2016	Pharmacy Charges	(66,271.23)
May 2016	Pharmacy Charges	(70,929.19)
June 2016	Pharmacy Charges	(70,315.76)
July 2016	Pharmacy Charges	(68,995.83)
August 2016	Pharmacy Charges	(87,502.90)
September 2016	Pharmacy Charges	(75,290.12)
	Balance @ 09/30/16	<u>\$ (797,868.81)</u>

Entity -
 Yale-New Haven Hospital
 20 York Street
 New Haven, CT 06510

Accounting							GL AMOUNT
Company	ALPHA-DATE	Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS		
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/01/15 5000001	\$ (8,298.86)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 PO135	PO Auto offset from company 0500 10/01/15 R 5000001	701.29
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/02/15 5000002	(6,076.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/07/15 5000005	(3,914.17)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/08/15 5000006	(534.58)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/09/15 5000007	(182.97)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/11/15 5000008	(1,168.64)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/12/15 5000009	(241.02)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/13/15 5000010	(791.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/14/15 5000011	(22,894.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/15/15 5000012	(31,194.84)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/19/15 5000013	(524.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/20/15 5000014	(206.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/21/15 5000015	(1,753.34)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/22/15 5000016	(10,420.59)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/23/15 5000017	(60.99)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/26/15 5000018	(146.75)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/27/15 5000019	(4,249.94)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/28/15 5000020	(20,188.80)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/29/15 5000021	(712.70)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 PO135	PO Auto offset from company 0500 10/31/15 5000001	(2,822.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 AP175	AP Auto offset from company 0500 10/31/15 5000023	(27,760.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015055	GL EE#147867 PTO TRANSF 10/31/15 N 1	(2,567.63)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015020	GL FY 16 WRKS COMP EXP 10/31/15 N 4	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL REFD BACKUP WITHHOLD 10/31/15 N 4	8,759.00
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015007	GL GRIMES FITNESS 1015 10/31/15 N 4	(72.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015010	GL 1015 PASTORAL CARE 10/31/15 N 4	(4,419.36)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015022	GL 1015 NURSE LIASN SAL 10/31/15 N 4	(825.55)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL PATTERSON MEDIC 10/31/15 N 4	(506.56)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL NUSTEP INC 10/31/15 N 4	(6,480.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL OWENS & MINOR 10/31/15 N 4	(889.60)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL CAREFUSION 10/31/15 N 4	(490.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL EASTERN BAG 10/31/15 N 4	(351.34)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL INVENTORY CNTRL 10/31/15 N 4	(270.22)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL RTD LOGISTICS 10/31/15 N 4	(129.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL OWENS & MINOR 10/31/15 N 4	(273.66)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL RTD LOGISTICS 10/31/15 N 4	(129.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL OWENS & MINOR 10/31/15 N 4	(67.08)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL EASTERN BAG 10/31/15 N 4	(400.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL INTERLINEBRANDS 10/31/15 N 4	(1,546.69)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL EASTERN BAG 10/31/15 N 4	(303.32)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL EASTERN BAG 10/31/15 N 4	(17.12)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL INTERLINEBRANDS 10/31/15 N 4	(2,469.80)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL FLOORS AND MORE 10/31/15 N 4	(658.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL KONE INC 10/31/15 N 4	(9,000.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL SPAGS NE LLC 10/31/15 N 4	(750.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL LUCIBELLO ELECT 10/31/15 N 4	(167.30)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL RED THREAD 10/31/15 N 4	(550.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL JAMES A KENNEDY 10/31/15 N 4	(475.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL THERMA SCAN INC 10/31/15 N 4	(995.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL CHARMS SECURITY 10/31/15 N 4	(368.22)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL B-G MECHANICAL 10/31/15 N 4	(4,744.57)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL FIRE PROTECTION 10/31/15 N 4	(768.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL AWNING CLEANING 10/31/15 N 4	(250.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL ARTECH WATER SYS 10/31/15 N 4	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL REITMAN PERSONEL 10/31/15 N 4	(3,900.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL RAINTECH 10/31/15 N 4	(715.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL CASTERS AND PART 10/31/15 N 4	(370.23)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL CASTERS AND PART 10/31/15 N 4	54.00
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL SO CT GAS CO 10/31/15 N 4	(2,218.98)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL COMCAST 10/31/15 N 4	(2,886.73)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL GARELICK FARMS 10/31/15 N 4	(2,129.20)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL US FOODS 10/31/15 N 4	(35,683.89)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL EAST BAKING CO 10/31/15 N 4	(171.52)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL ECOLAB 10/31/15 N 4	(156.39)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL RJ MASE INC 10/31/15 N 4	(48.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL DOVER FOODS 10/31/15 N 4	(378.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	01 001015030	GL RCL APOLLO REFRIG 10/31/15 N 4	(240.25)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL FED EX	10/31/15 N 4	(89.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL FAVORITE HLTHCR	10/31/15 N 4	(3,130.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL READY NURSE STAF	10/31/15 N 4	(37,196.15)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL ALLSCRIPTS HEALT	10/31/15 N 4	(225.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL PARKING CHG	10/31/15 N 4	(12.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL MAXIM STAFFING	10/31/15 N 4	(805.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL LEADING AGE CT	10/31/15 N 4	(125.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL TELEPHONE	10/31/15 N 4	(118.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL TELEPHONE	10/31/15 N 4	(188.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015030 GL RCL GRAFIX TRAFFIC	10/31/15 N 4	(1,027.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015004 GL TRFS FROM YNHH	10/31/15 N 4	(610,956.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015004 GL TRFS TO YNHH	10/31/15 N 4	1,130,514.58
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	01 001015004 GL TRFS FROM YNHH	10/31/15 N 6	(87,495.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/01/15 5000001	(9,611.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 PO135 PO Auto offset from company 0500	11/01/15 R 5000001	2,822.92
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/02/15 5000002	(21,502.92)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/03/15 5000003	(5,379.13)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/04/15 5000004	(6,029.67)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/05/15 5000005	(4,717.53)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/06/15 5000006	(2,198.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/08/15 5000007	(513.48)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/09/15 5000008	(954.09)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/10/15 5000009	(2,494.53)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/11/15 5000010	(7,835.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/12/15 5000011	(1,258.62)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/13/15 5000012	(2,106.21)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/16/15 5000013	(376.13)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/17/15 5000014	(18,806.23)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/18/15 5000015	(5,645.26)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/19/15 5000016	(6,499.48)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/20/15 5000017	(38,714.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/23/15 5000018	(7,516.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/24/15 5000019	(425.42)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 PO135 PO Auto offset from company 0500	11/30/15 5000001	(892.95)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 AP175 AP Auto offset from company 0500	11/30/15 5000023	(49,831.95)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115020 GL FY 16 WRKS COMP EXP	11/30/15 N 3	(5,500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL UNIVERSAL HOSPIT	11/30/15 N 3	(729.05)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL LYNN MEDICAL INS	11/30/15 N 3	(1,103.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL OWENS & MINOR	11/30/15 N 3	(759.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL MEDLINE INDUST	11/30/15 N 3	(112.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL INVENTORY CNTRL	11/30/15 N 3	(297.97)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL UNIVERSAL HOSPIT	11/30/15 N 3	(1,254.68)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL RTD LOGISTICS	11/30/15 N 3	(29.88)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL BRIGGS CORP	11/30/15 N 3	(150.35)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL RTD LOGISTICS	11/30/15 N 3	(142.14)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL OWENS & MINOR	11/30/15 N 3	(469.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL EASTERN BAG	11/30/15 N 3	(520.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL INTERLINEBRANDS	11/30/15 N 3	(797.99)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL EASTERN BAG	11/30/15 N 3	(330.72)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL OWENS & MINOR	11/30/15 N 3	(43.76)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL EASTERN BAG	11/30/15 N 3	(2,225.12)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL INTERLINEBRANDS	11/30/15 N 3	(3,297.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL SIZE WISE RENTAL	11/30/15 N 3	(269.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL WHALLEY GLASS	11/30/15 N 3	(350.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL YANKEE EQUIPMENT	11/30/15 N 3	(326.44)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL FLOORS AND MORE	11/30/15 N 3	(2,792.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL EASTERN BAG	11/30/15 N 3	(108.75)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL CHARMS SECURITY	11/30/15 N 3	(80.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL REITMAN PERSONEL	11/30/15 N 3	(5,581.63)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL WW GRAINGER	11/30/15 N 3	(434.88)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL GOODYS HARDWARE	11/30/15 N 3	(186.70)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL TORRINGTON SUPPL	11/30/15 N 3	(232.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL SO CT GAS CO	11/30/15 N 3	(2,669.17)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL COMCAST	11/30/15 N 3	(2,720.73)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL GARELICK FARMS	11/30/15 N 3	(491.81)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL RJ MASE	11/30/15 N 3	(16.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL US FOODS	11/30/15 N 3	(14,835.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL NATIONAL NUTRITI	11/30/15 N 3	(700.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL HERSHEY CREAMERY	11/30/15 N 3	(618.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL EAST BAKING CO	11/30/15 N 3	(1,215.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL FED EX	11/30/15 N 3	(328.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL FAVORITE HLTHCR	11/30/15 N 3	(863.31)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL LEADING AGE CT	11/30/15 N 3	(120.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL READY NURSE STAF	11/30/15 N 3	(6,432.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL TELEPHONE	11/30/15 N 3	(118.40)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL TELEPHONE	11/30/15 N	3	(278.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCL GRAFIX TRAFFIC	11/30/15 N	3	(1,067.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115022 GL 1115 NURSE LIASN SAL	11/30/15 N	3	(3,672.12)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115010 GL 1115 PASTORAL CARE	11/30/15 N	3	(2,946.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115007 GL GRIMES FITNESS 1115	11/30/15 N	3	(60.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115030 GL RCLS UNITED WAY AP	11/30/15 N	3	(20.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115055 GL EE#158979 PTO TRANSF	11/30/15 N	4	(632.31)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115004 GL TRFS FROM YNHH	11/30/15 N	5	(634,371.87)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	02 001115004 GL TRFS TO YNHH	11/30/15 N	5	1,236,528.07
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/01/15 R	5000001	(5,286.81)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 PO135 PO Auto offset from company 0500	12/01/15 R	5000001	892.95
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/02/15 R	5000002	(6,337.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/03/15 R	5000003	(573.14)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/04/15 R	5000004	(1,330.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/08/15 R	5000007	(110.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/09/15 R	5000008	(3,167.48)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/10/15 R	5000009	(11,965.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/11/15 R	5000010	(13.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/14/15 R	5000011	(1,260.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/15/15 R	5000012	(72,414.05)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/16/15 R	5000013	(16,612.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/17/15 R	5000014	(6,212.87)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/22/15 R	5000017	(1,185.95)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/23/15 R	5000018	(1,543.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/28/15 R	5000020	(239.92)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/29/15 R	5000021	(9,460.21)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/30/15 R	5000022	(1,805.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 PO135 PO Auto offset from company 0500	12/31/15 R	5000001	(1,056.07)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 AP175 AP Auto offset from company 0500	12/31/15 R	5000023	(5,039.08)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215010 GL 1215 PASTORAL CARE	12/31/15 N	2	(3,049.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215022 GL 1215 NURSE LIASN SAL	12/31/15 N	2	(3,754.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215022 GL 1215 NURSE LIASN SAL	12/31/15 N	2	(3,269.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215022 GL 1015 NURSE LIASN SAL	12/31/15 N	2	(2,125.01)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215022 GL 1115 NURSE LIASN SAL	12/31/15 N	2	(3,269.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215007 GL GRIMES FITNESS 1215	12/31/15 N	2	(72.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215020 GL FY 16 WRKS COMP EXP	12/31/15 N	2	(5,500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL PATTERSON MEDICA	12/31/15 N	2	(1,016.72)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL OWENS & MINOR	12/31/15 N	2	(994.93)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL MEDLINE INDUST	12/31/15 N	2	(6,561.54)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL ALIMED INC	12/31/15 N	2	(116.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL CONVATEC	12/31/15 N	2	(43.72)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INVENTORY CNTRL	12/31/15 N	2	(228.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL MEDLINE INDUST	12/31/15 N	2	(188.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL OWENS & MINOR	12/31/15 N	2	(655.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INVENTORY CNTRL	12/31/15 N	2	(196.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL RTD LOGISTICS	12/31/15 N	2	(129.78)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL RTD LOGISTICS	12/31/15 N	2	(14.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INVENTORY CNTRL	12/31/15 N	2	(90.90)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL EASTERN BAG	12/31/15 N	2	(240.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL EASTERN BAG	12/31/15 N	2	(250.51)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INTERLINEBRANDS	12/31/15 N	2	(519.67)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL EASTERN BAG	12/31/15 N	2	(77.90)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INTERLINEBRANDS	12/31/15 N	2	(2,006.14)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL ARTECH WATER SYS	12/31/15 N	2	(110.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL YANKEE EQUIPMENT	12/31/15 N	2	(78.45)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL RAINTTECH	12/31/15 N	2	(367.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL KONE	12/31/15 N	2	(4,960.14)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL REITMAN PERSONEL	12/31/15 N	2	(1,083.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL ADJ CASTER AND PART	12/31/15 N	2	178.50
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL US ELECTRICAL SE	12/31/15 N	2	(43.39)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL TORRINGTON SUPPL	12/31/15 N	2	(273.21)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL MED-PAT INC	12/31/15 N	2	(330.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL WW GRAINGER	12/31/15 N	2	(732.61)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL INPRO CORPORATIO	12/31/15 N	2	(103.70)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL SO CT GAS CO	12/31/15 N	2	(3,123.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL COMCAST	12/31/15 N	2	(2,723.37)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL US FOODS	12/31/15 N	2	(28,919.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL DOVER FOODS	12/31/15 N	2	(745.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL RJ MASE	12/31/15 N	2	(32.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL GARELICK FARMS	12/31/15 N	2	(2,668.73)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL EAST BAKING CO	12/31/15 N	2	(1,400.68)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL APOLLO REFRIG	12/31/15 N	2	(149.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL NATIONAL NUTRITI	12/31/15 N	2	(700.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL DIRECT SUPPLY	12/31/15 N	2	(1,607.69)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL PARKING CHG	12/31/15 N	2	(12.00)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL FED EX	12/31/15 N	2	(55.17)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL MAXIM STAFFING	12/31/15 N	2	(862.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215030 GL RCL READY NURSE STAF	12/31/15 N	2	(9,903.97)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215004 GL TRFS FROM YNHH	12/31/15 N	2	(928,110.97)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	03 001215004 GL TRFS TO YNHH	12/31/15 N	2	989,498.35
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/01/16 I	5000001	(25,637.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 PO135 PO Auto offset from company 0500	01/01/16 R	5000001	1,056.07
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/04/16 I	5000002	(1,502.48)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/05/16 I	5000003	(4,584.07)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/06/16 I	5000004	(728.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/07/16 I	5000005	(639.23)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/08/16 I	5000006	(21,845.77)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/11/16 I	5000007	(7,764.69)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/12/16 I	5000008	(3,474.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/13/16 I	5000009	(7,808.93)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/14/16 I	5000010	(671.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/15/16 I	5000011	(968.04)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/19/16 I	5000013	(1,382.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/20/16 I	5000014	(812.44)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/22/16 I	5000016	(5,966.05)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/23/16 I	5000017	(71.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/27/16 I	5000020	(744.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 MA180 PO Auto offset from company 0500	01/28/16 I	5000001	(97.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/28/16 I	5000021	(1,235.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/29/16 I	5000022	550.00
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 PO135 PO Auto offset from company 0500	01/31/16 I	5000002	(886.54)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 AP175 AP Auto offset from company 0500	01/31/16 I	5000023	(50,341.05)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116020 GL FY 16 WRKS COMP EXP	01/31/16 N	3	(5,500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116007 GL GRIMES FITNESS 0116	01/31/16 N	3	(48.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116010 GL 0116 PASTORAL CARE	01/31/16 N	3	(3,049.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116022 GL 0116 NURSE LIASN SAL	01/31/16 N	3	(3,754.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116022 GL 0116 NURSE LIASN SAL	01/31/16 N	3	(3,269.23)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116004 GL TRFS FROM YNHH	01/31/16 N	3	(247,364.28)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116004 GL TRFS TO YNHH	01/31/16 N	3	599,184.72
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL PATTERSON MEDICA	01/31/16 N	3	(747.60)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL ARJOHUNTLEIGH IN	01/31/16 N	3	(761.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL KCI USA	01/31/16 N	3	(1,097.75)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL OWENS & MINOR	01/31/16 N	3	(859.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL BAXTER HEALTHCAR	01/31/16 N	3	(31.57)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL MCKESSON MEDICAL	01/31/16 N	3	(124.20)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL INVENTORY CNTRL	01/31/16 N	3	(181.78)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL OWENS & MINOR	01/31/16 N	3	(184.59)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL STANDARD REGISTE	01/31/16 N	3	(17.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL RTD LOGISTICS	01/31/16 N	3	(150.90)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL CORR RTD LOGISTICS	01/31/16 N	3	38.14
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL OWENS & MINOR	01/31/16 N	3	(299.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL EASTERN BAG	01/31/16 N	3	(240.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL INTERLINEBRANDS	01/31/16 N	3	(261.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL INTERLINEBRANDS	01/31/16 N	3	(2,964.61)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL FIRE PROTECTION	01/31/16 N	3	(2,452.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL DONALD LABANCA	01/31/16 N	3	(300.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL MARK LAMANO	01/31/16 N	3	(2,200.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL ARTECH WATER SYS	01/31/16 N	3	(110.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL SANITROL SEPTIC	01/31/16 N	3	(300.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL KINSLEY POWER SY	01/31/16 N	3	(980.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL FLEETWASH INC	01/31/16 N	3	(725.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL RED HAWK FIRE AN	01/31/16 N	3	(300.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL RTD LOGISTICS	01/31/16 N	3	(29.88)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL DIRECT SUPPLY	01/31/16 N	3	(754.15)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL REITMAN PERSONEL	01/31/16 N	3	(5,558.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL REFUND US ELECTRICAL	01/31/16 N	3	507.07
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL GOODY'S HARDWARE	01/31/16 N	3	(2,022.59)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL TORRINGTON SUPPL	01/31/16 N	3	(337.65)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL SO CT GAS CO	01/31/16 N	3	(3,266.44)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL F PERRELLI & SON	01/31/16 N	3	(625.52)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL COMCAST	01/31/16 N	3	(2,730.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL US FOODS	01/31/16 N	3	(26,305.11)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL RJ MASE	01/31/16 N	3	(32.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL GARELICK FARMS	01/31/16 N	3	(347.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL EAST BAKING CO	01/31/16 N	3	(686.08)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL HERSHEY CREAMERY	01/31/16 N	3	(158.88)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL APOLLO REFRIG	01/31/16 N	3	(398.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL PARKING CHG	01/31/16 N	3	(12.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL FAVORITE HEALTHC	01/31/16 N	3	(2,398.19)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030 GL RCL FED EX	01/31/16 N	3	(25.84)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL RED THREAD SPACE	01/31/16 N	3	(1,800.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL AAA NURSING CARE	01/31/16 N	3	(13,422.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL WESCOM SOLUTIONS	01/31/16 N	3	(2,561.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL AMR	01/31/16 N	3	(20,984.19)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL READY NURSE STAF	01/31/16 N	3	(13,274.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL MAXIM STAFFING	01/31/16 N	3	(372.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL ABILITY NETWORK	01/31/16 N	3	(334.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL J P MORGAN CHASE	01/31/16 N	3	(500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL TELECOM	01/31/16 N	3	(355.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116030	GL RCL TELECOM	01/31/16 N	3	(462.55)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116010	GL ADJ WILLIAMS PASTORL	01/31/16 N	6	13,464.32
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	04 000116010	GL ADJ PHIRI PASTORAL	01/31/16 N	6	(10,311.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/01/16 I	5000001	(2,115.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 PO135	PO Auto offset from company 0500	02/01/16 R	5000002	886.54
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/02/16 I	5000002	(8,033.06)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/03/16 I	5000003	(4,668.92)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/04/16 I	5000004	(1,996.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/08/16 I	5000007	(1,180.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/10/16 I	5000009	(4,928.43)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/11/16 I	5000010	(6,409.32)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/12/16 I	5000011	(56,770.42)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/15/16 I	5000012	(3,214.08)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/16/16 I	5000013	(5,034.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/17/16 I	5000014	(7,323.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/18/16 I	5000015	(1,489.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/23/16 I	5000018	(373.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/24/16 I	5000019	(1,261.35)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/25/16 I	5000020	(7,530.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/26/16 I	5000021	(29.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216021	GL FY 15 GRIMES MALPRAC	02/28/16 N	2	(62,400.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216008	GL FY 15 GRIMES LAB FEE	02/28/16 N	2	(60,000.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216020	GL FY 16 WRKS COMP EXP	02/28/16 N	2	(5,500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216010	GL 0216 PASTORAL CARE	02/28/16 N	2	(2,946.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216022	GL 0216 NURSE LIASN SAL	02/28/16 N	2	(3,754.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216022	GL 0216 NURSE LIASN SAL	02/28/16 N	2	(3,269.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216007	GL GRIMES FITNESS 0216	02/28/16 N	2	(72.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL PATTERSON MEDICA	02/28/16 N	2	(424.53)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL RTD LOGISTICS	02/28/16 N	2	(20.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL OWENS & MINOR	02/28/16 N	2	(728.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL MEDLINE INDUST	02/28/16 N	2	(4,185.93)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL ULINE	02/28/16 N	2	(53.60)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL HEALTH CARE LOGI	02/28/16 N	2	(127.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL ARJOHUNTLEIGH IN	02/28/16 N	2	(2,676.41)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL INVENTORY CNTRL	02/28/16 N	2	(88.03)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL OWENS & MINOR	02/28/16 N	2	(75.86)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL BAXTER HEALTHCAR	02/28/16 N	2	(31.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL UNIVERSAL HOSPIT	02/28/16 N	2	(670.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL OWENS & MINOR	02/28/16 N	2	(13.08)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL RTD LOGISTICS	02/28/16 N	2	(138.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL OWENS & MINOR	02/28/16 N	2	(201.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL EASTERN BAG	02/28/16 N	2	(53.04)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL FIRE PROTECTION	02/28/16 N	2	(423.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL LUCIBELLO ELECT	02/28/16 N	2	(125.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL CHARMS SECURITY	02/28/16 N	2	(305.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL B-G MECHANICAL	02/28/16 N	2	(12,501.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL DOOR CONTROL INC	02/28/16 N	2	(158.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL DIAGNOSTIC EQUIP	02/28/16 N	2	(2,000.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL KONE INC	02/28/16 N	2	(542.07)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL YANKEE EQUIP	02/28/16 N	2	(216.16)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL CONNECTICUT PEST	02/28/16 N	2	(500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL REITMAN PERSONEL	02/28/16 N	2	(793.49)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL OWENS & MINOR	02/28/16 N	2	(297.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL US ELECTRICAL	02/28/16 N	2	(522.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL B-G MECHANICAL	02/28/16 N	2	(171.38)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL TORRINGTON SUPPL	02/28/16 N	2	(200.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL SO CT GAS CO	02/28/16 N	2	(4,548.91)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL F PERRELLI & SON	02/28/16 N	2	(609.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL COMCAST	02/28/16 N	2	(2,730.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL GARELICK FARMS	02/28/16 N	2	(2,472.41)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL US FOODS	02/28/16 N	2	(32,300.18)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL DOVER FOODS	02/28/16 N	2	(399.12)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL EAST BAKING CO	02/28/16 N	2	(514.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL HERSHEY CREAMERY	02/28/16 N	2	(287.90)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL RJ MASE	02/28/16 N	2	(16.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	05 000216030	GL RCL NATIONAL NUTRITI	02/28/16 N	2	(700.00)

570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL PARKING CHG JAN	02/28/16 N	2	(12.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL FAVORITE HEALTHC	02/28/16 N	2	(2,611.29)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL FED EX	02/28/16 N	2	(26.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL ROSE CHARBONEAU	02/28/16 N	2	(695.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL BOSTON SCIENTIFI	02/28/16 N	2	170.50
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL AAA NURSING CARE	02/28/16 N	2	(170.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL READY NURSE STAF	02/28/16 N	2	(2,107.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL REV HALOVATCH	02/28/16 N	2	(280.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL WESCOM SOLUTIONS	02/28/16 N	2	(2,561.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL DEBORAH ANDRUS	02/28/16 N	2	(158.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL ANTHONY CASTALDO	02/28/16 N	2	(125.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL NATALIE MCCLUNE	02/28/16 N	2	(150.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216030	GL RCL ST OF CT UNEMP	02/28/16 N	2	(3,169.66)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216004	GL RECORD FEB DEPOSITS	02/28/16 N	4	(1,244.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216004	GL TRFS FROM YNHH	02/28/16 N	4	(497,700.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216004	GL TRFS TO YNHH	02/28/16 N	4	445,763.18
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 000216004	GL TRFS FROM YNHH	02/28/16 N	5	(0.10)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 PO135	PO Auto offset from company 0500	02/29/16 I 5000001		(335.71)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500	02/29/16 I 5000022		(1,666.19)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 PO135	PO Auto offset from company 0500	03/01/16 R 5000001		335.71
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/02/16 I 5000002		(853,420.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/03/16 I 5000003		(901.57)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/04/16 I 5000004		(367.98)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/07/16 I 5000005		(10,643.59)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/08/16 I 5000006		(15,327.43)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/09/16 I 5000007		(414.21)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/10/16 I 5000008		(561.13)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/11/16 I 5000009		(4,811.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/15/16 I 5000012		(19,090.21)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/16/16 I 5000013		(543.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/17/16 I 5000014		(376.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/18/16 I 5000015		(8.87)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/22/16 I 5000017		(3,895.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/23/16 I 5000018		(784.14)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/24/16 I 5000019		(667.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/25/16 I 5000020		(4,650.13)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/28/16 I 5000022		(388.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/29/16 I 5000023		(11,862.49)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/30/16 I 5000024		(9,635.28)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 PO135	PO Auto offset from company 0500	03/31/16 I 5000001		(335.71)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500	03/31/16 I 5000025		(55,903.34)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316055	GL EE#155348 PTO TRANSF	03/31/16 N	2	(3,986.75)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL ANTHONY CASTALDO	03/31/16 N	5	(125.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL FRONTIER HSR	03/31/16 N	5	(237.68)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL TELEPHONE	03/31/16 N	5	(614.53)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(70.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 CAFETERIA	03/31/16 N	5	(9.44)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(64.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(213.75)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(64.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(96.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(236.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(64.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 DONATIONS	03/31/16 N	5	(67.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL CORR 999 TRANSIT	03/31/16 N	5	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL US TREAS REFUND CK	03/31/16 N	5	150.00
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316020	GL FY 16 WRKS COMP EXP	03/31/16 N	5	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316010	GL 0316 PASTORAL CARE	03/31/16 N	5	(2,946.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316007	GL GRIMES FITNESS 0316	03/31/16 N	5	(72.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316022	GL 0316 NURSE LIASN SAL	03/31/16 N	5	(3,754.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316022	GL 0316 NURSE LIASN SAL	03/31/16 N	5	(3,269.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL RTD LOGISTICS	03/31/16 N	5	(16.94)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL PATTERSON MEDICA	03/31/16 N	5	(327.89)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL AMERICAN MESSAGI	03/31/16 N	5	(4.40)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	(975.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL ALIMED INC	03/31/16 N	5	(610.38)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL INVENTORY CNTRL	03/31/16 N	5	(201.56)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	(298.64)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	(39.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL ABBOTT NUTRITION	03/31/16 N	5	(77.80)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL UNIVERSAL HOSPIT	03/31/16 N	5	(335.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	06 000316030	GL RCL INVENTORY CNTRL	03/31/16 N	5	(77.70)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL RTD LOGISTICS	03/31/16 N	5	(175.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	(68.92)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL AMERICAN MESSAGI	03/31/16 N	5	(35.20)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	(24.85)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL EASTERN BAG	03/31/16 N	5	(480.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL EASTERN BAG	03/31/16 N	5	(299.69)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL OWENS & MINOR	03/31/16 N	5	414.21
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL INTERLINEBRANDS	03/31/16 N	5	(931.22)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL EASTERN BAG	03/31/16 N	5	(233.70)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL INTERLINEBRANDS	03/31/16 N	5	(2,722.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL KONE INC	03/31/16 N	5	(34,720.97)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL FLOORS AND MORE	03/31/16 N	5	(7,638.16)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL FIRE PROTECTION	03/31/16 N	5	(2,142.16)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL DONALD LABANCA	03/31/16 N	5	(150.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL YANKEE EQUIP	03/31/16 N	5	(204.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL DEACONS BAY VENT	03/31/16 N	5	(1,670.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ARTECH WATER SYS	03/31/16 N	5	(110.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ACCURATE INSUL	03/31/16 N	5	(1,875.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL RTD LOGISTICS	03/31/16 N	5	(14.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL BRAMAN CHEMICAL	03/31/16 N	5	(190.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL STERICYCLE	03/31/16 N	5	(752.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL B-G MECHANICAL	03/31/16 N	5	(11,444.47)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL JAMES A KENNEDY	03/31/16 N	5	(1,300.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL HILL-ROM	03/31/16 N	5	(470.55)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL REITMAN PERSONEL	03/31/16 N	5	(834.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL US ELECTRICAL	03/31/16 N	5	(17.31)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL WW GRAINGER	03/31/16 N	5	106.26
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL CAPSA SOLUTIONS	03/31/16 N	5	(367.57)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL CASTERS AND PART	03/31/16 N	5	(1,044.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL SO CT GAS CO	03/31/16 N	5	(7,456.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL F FERRELLI & SON	03/31/16 N	5	(1,806.17)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL COMCAST	03/31/16 N	5	(2,730.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL DOVER FOODS	03/31/16 N	5	(445.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL EAST BAKING CO	03/31/16 N	5	(514.56)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL US FOODS	03/31/16 N	5	(29,648.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL GARELICK FARMS	03/31/16 N	5	(2,690.60)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL HERSHEY CREAMERY	03/31/16 N	5	(178.60)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL RJ MASE	03/31/16 N	5	(32.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL NATIONAL NUTRITI	03/31/16 N	5	(700.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL APOLLO REFRIGERA	03/31/16 N	5	(1,846.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL AMERICAN MESSAGI	03/31/16 N	5	(4.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL FED EX	03/31/16 N	5	(109.45)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL REV HALOVATCH	03/31/16 N	5	(140.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL FAVORITE HEALTHC	03/31/16 N	5	(1,123.85)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ROSE CHARBONEAU	03/31/16 N	5	(727.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ARJOHUNTLEIGH IN	03/31/16 N	5	4,932.34
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL HARBORSIDE REHAB	03/31/16 N	5	10,226.60
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL AAA NURSING CARE	03/31/16 N	5	(1,831.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL NATALIE MCCLUNE	03/31/16 N	5	(450.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL JANIS JOHNSON	03/31/16 N	5	(180.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ST OF CT UNEMP	03/31/16 N	5	(6,466.44)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL ANTHONY TARSIA	03/31/16 N	5	(220.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL KATE ALLEN SMITH	03/31/16 N	5	(100.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL DEBORAH ANDRUS	03/31/16 N	5	(146.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL KATE O'BRIEN	03/31/16 N	5	(125.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL AMR	03/31/16 N	5	(5,546.45)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL MEDLINE INDUSTRI	03/31/16 N	5	(103,695.64)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316030	GL RCL BILL WALACH	03/31/16 N	5	(405.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316004	GL TRFS FROM YNHH	03/31/16 N	6	(563,400.89)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	06 000316004	GL TRFS TO YNHH	03/31/16 N	6	1,263,563.42
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/01/16	5000001	(854.30)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 PO135	PO Auto offset from company 0500	04/01/16	R 5000001	335.71
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/06/16	5000004	(993.08)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/07/16	5000005	(839.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/08/16	5000006	(150.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/11/16	5000008	(8,926.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/12/16	5000009	(1,546.65)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/13/16	5000010	(1,240.63)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/15/16	5000012	(2,086.53)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/18/16	5000013	(288.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/19/16	5000014	(60.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/20/16	5000015	(910.60)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/21/16	5000016	(992.26)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/26/16	5000020	(5,265.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	07 MA180	PO Auto offset from company 0500	04/27/16	5000001	(36.01)

570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/27/16	I 5000021	(5,449.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 PO135	PO Auto offset from company 0500	04/30/16	I 5000002	(1,487.85)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/30/16	I 5000024	(55,410.81)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416020	GL FY 16 WRKS COMP EXP	04/30/16	N 3	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL PATTERSON MEDICA	04/30/16	N 3	(53.27)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL OWENS & MINOR	04/30/16	N 3	(2,276.03)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ALIMED INC	04/30/16	N 3	(421.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ARJOHUNTLEIGH	04/30/16	N 3	(2,331.09)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL INVENTORY CNTRL	04/30/16	N 3	(70.13)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL INVENTORY CNTRL	04/30/16	N 3	(5.70)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL RTD LOGISTICS	04/30/16	N 3	(246.83)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL OWENS & MINOR	04/30/16	N 3	(91.22)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL OWENS & MINOR	04/30/16	N 3	(254.19)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN BAG	04/30/16	N 3	(480.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN BAG	04/30/16	N 3	(363.32)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN BAG	04/30/16	N 3	(79.58)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL OWENS & MINOR	04/30/16	N 3	(297.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN BAG	04/30/16	N 3	(1,694.08)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL FIRE PROTECTION	04/30/16	N 3	(2,988.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL DONALD LABANCA	04/30/16	N 3	(150.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL FLEETWASH	04/30/16	N 3	(350.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL SANITROL SEPTIC	04/30/16	N 3	(300.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ARTECH WATER SYS	04/30/16	N 3	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL AWNING CLEANING	04/30/16	N 3	(447.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ACCURATE INSUL	04/30/16	N 3	(10,000.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL YANKEE EQUIP	04/30/16	N 3	(141.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN BAG	04/30/16	N 3	(125.44)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EASTERN FIRE DO	04/30/16	N 3	(2,615.86)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL FIRE PROTECTION	04/30/16	N 3	(2,187.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL TORRINGTON SUPPL	04/30/16	N 3	(178.60)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL GOODY'S HDWRE	04/30/16	N 3	(837.91)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL MED-PAT INC	04/30/16	N 3	(255.80)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL WW GRAINGER	04/30/16	N 3	1,049.51
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL US ELECTRICAL	04/30/16	N 3	(23.57)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL F PERRELLI & SON	04/30/16	N 3	(353.43)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL COMCAST	04/30/16	N 3	(2,730.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL US FOODS	04/30/16	N 3	(39,699.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL RJ MASE	04/30/16	N 3	(48.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL EAST BAKING CO	04/30/16	N 3	(1,058.62)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL GARELICK FARMS	04/30/16	N 3	(1,478.72)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL DOVER FOODS	04/30/16	N 3	(248.96)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL WB MASON	04/30/16	N 3	(466.86)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL NATALIE MCCLUNE	04/30/16	N 3	(450.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL DEBORAH ANDRUS	04/30/16	N 3	(33.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL FED EX	04/30/16	N 3	(195.97)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL KATE O'BRIEN	04/30/16	N 3	(125.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL AMR	04/30/16	N 3	(10,104.06)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ROSE CHARBONEAU	04/30/16	N 3	(394.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL JANIS JOHNSON	04/30/16	N 3	(120.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL MDLINE INDUSTRI	04/30/16	N 3	(5,590.23)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL HARBORSIDE REHAB	04/30/16	N 3	(837.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL LEADING AGE CT	04/30/16	N 3	(33,263.67)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL MAXIM STAFFING	04/30/16	N 3	(569.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL REV HALOVATCH	04/30/16	N 3	(140.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ST OF CT UNEMP	04/30/16	N 3	(5,735.37)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL WESCOM SOLUTIONS	04/30/16	N 3	(14,197.44)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL VINNIE CARR	04/30/16	N 3	(150.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL RCL ANTHONY TARSIA	04/30/16	N 3	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416004	GL TRFS FROM YNHH	04/30/16	N 3	(563,400.89)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416007	GL TRFS TO YNHH	04/30/16	N 3	1,263,563.42
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416007	GL GRIMES FITNESS 0416	04/30/16	N 3	(72.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416010	GL 0416 PASTORAL CARE	04/30/16	N 3	(4,419.36)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416022	GL 0416 NURSE LIASN SAL	04/30/16	N 3	(5,632.11)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416022	GL 0416 NURSE LIASN SAL	04/30/16	N 3	(4,903.85)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416004	GL TRFS FROM YNHH	04/30/16	N 4	(163,135.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416004	GL TRFS TO YNHH	04/30/16	N 4	(277,434.21)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL CORR 999 DONATIONS	04/30/16	N 4	(70.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL CORR 999 TRANSIT	04/30/16	N 4	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	07 000416030	GL CORR 999 CAFETERIA	04/30/16	N 4	(31.62)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 PO135	PO Auto offset from company 0500	05/01/16	R 5000002	1,487.85
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/02/16	I 5000002	(57.93)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/04/16	I 5000004	(983.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/05/16	I 5000005	(1,897.06)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/07/16	I 5000007	(13.13)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/09/16	I 5000009	(722.00)

570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/10/16	5000010	(19,532.94)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/11/16	5000011	(20,321.39)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/12/16	5000012	(1,440.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/13/16	5000013	(871.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/16/16	5000014	(1,826.85)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/17/16	5000015	(95.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/18/16	5000016	(722.32)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/19/16	5000017	(1,061.23)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/23/16	5000019	(1,410.97)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/26/16	5000022	(7,228.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 PO135	PO Auto offset from company 0500	05/31/16	5000001	(2,169.17)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/31/16	5000023	(54,340.85)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516010	GL 0516 PASTORAL CARE	05/31/16	N 3	(2,946.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516022	GL 0516 NURSE LIASN SAL	05/31/16	N 3	(3,754.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516022	GL 0516 NURSE LIASN SAL	05/31/16	N 3	(3,269.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516020	GL FY 16 WRKS COMP EXP	05/31/16	N 3	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516007	GL GRIMES FITNESS 0516	05/31/16	N 3	(72.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL CORR 999 DONATIONS	05/31/16	N 3	(70.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL CORR 999 TRANSIT	05/31/16	N 3	(225.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL CORR 999 CAFETERIA	05/31/16	N 3	(18.02)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL PATTERSON MEDICA	05/31/16	N 3	(471.11)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL UNIVERSAL HOSP	05/31/16	N 3	(975.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL OWENS & MINOR	05/31/16	N 3	(2,825.76)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL CARDINAL HEALTH	05/31/16	N 3	(301.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL BAXTER HEALTHCAR	05/31/16	N 3	(143.14)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL MEDLINE INDUST	05/31/16	N 3	(64,120.49)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL MCKESSON MEDICAL	05/31/16	N 3	(39.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL HILL-ROM	05/31/16	N 3	(360.40)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL UNIVERSAL HOSP	05/31/16	N 3	(670.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL INVENTORY CNTRL	05/31/16	N 3	(10.11)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL OWENS & MINOR	05/31/16	N 3	(369.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL RTD LOGISTICS	05/31/16	N 3	(208.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EASTERN BAG	05/31/16	N 3	(271.86)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL OWENS & MINOR	05/31/16	N 3	(91.22)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ALIMED INC	05/31/16	N 3	(61.26)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL OWENS & MINOR	05/31/16	N 3	(100.62)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EASTERN BAG	05/31/16	N 3	(440.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL INTERLINEBRANDS	05/31/16	N 3	(1,167.83)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EASTERN BAG	05/31/16	N 3	(39.80)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EASTERN BAG	05/31/16	N 3	(314.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EASTERN BAG	05/31/16	N 3	(2,578.88)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL FIRE PROTECTION	05/31/16	N 3	(3,000.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ARTECH WATER SYS	05/31/16	N 3	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL KONE	05/31/16	N 3	(893.42)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL BRAMAN CHEMICAL	05/31/16	N 3	(190.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL CHARMS SECURITY	05/31/16	N 3	(19.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL B-G MECHANICAL	05/31/16	N 3	(4,427.37)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL YANKEE EQUIP	05/31/16	N 3	(351.97)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL REITMAN	05/31/16	N 3	(251.20)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL WW GRAINGER	05/31/16	N 3	135.88
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL GOODY'S HDWRE	05/31/16	N 3	(661.88)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL CASTERS AND PART	05/31/16	N 3	(373.41)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL US ELECTRICAL	05/31/16	N 3	(118.37)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL MED-PAT INC	05/31/16	N 3	(330.30)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL RAINTECH	05/31/16	N 3	(260.69)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL TORRINGTON SUPPL	05/31/16	N 3	(46.37)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL SO CT GAS CO	05/31/16	N 3	(3,798.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL F PERRELLI & SON	05/31/16	N 3	(387.81)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL COMCAST	05/31/16	N 3	(2,730.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL GARELICK FARMS	05/31/16	N 3	(2,446.77)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL HERSHEY CREAMERY	05/31/16	N 3	(915.16)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ECOLAB	05/31/16	N 3	(4,221.98)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL EAST BAKING CO	05/31/16	N 3	(1,206.12)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL US FOODS	05/31/16	N 3	(35,232.95)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL RJ MASE	05/31/16	N 3	(32.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL NATIONAL NUTRIT	05/31/16	N 3	(700.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL DOVER FOODS	05/31/16	N 3	(719.51)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL APOLLO REFRIG	05/31/16	N 3	(253.40)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL DIRECT SUPPLY	05/31/16	N 3	(1,506.96)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL WB MASON	05/31/16	N 3	(1,231.93)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL CORR 0316 ARJOHUNTLE	05/31/16	N 3	(9,864.68)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL CORR 0316 HARBORSIDE	05/31/16	N 3	(20,453.20)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL PARKING CHG	05/31/16	N 3	(15.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL FED EX	05/31/16	N 3	(25.96)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ROSE CHARBONEAU	05/31/16	N 3	(329.00)

570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL JANIS JOHNSON	05/31/16	N	3	(120.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL REV HALOVATCH	05/31/16	N	3	(490.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ST OF CT UNEMP	05/31/16	N	3	(210.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL WESCOM SOLUTIONS	05/31/16	N	3	(2,884.52)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL MEDLINE INDUSTRI	05/31/16	N	3	3,758.75
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL ANTHONY TARSIA	05/31/16	N	3	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL TELECOM	05/31/16	N	3	(118.72)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516030	GL RCL TELECOM	05/31/16	N	3	(834.96)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516017	GL RCL WATER AUTH PYMNT	05/31/16	N	4	(3,294.94)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516004	GL TRFS FROM YNHH	05/31/16	N	4	(609,501.96)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	08 000516004	GL TRFS TO YNHH	05/31/16	N	4	1,008,004.36
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/01/16	I	5000001	(1,503.99)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 PO135	PO Auto offset from company 0500	06/01/16	R	5000001	2,169.17
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/02/16	I	5000002	(1,772.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/03/16	I	5000003	(6,778.55)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/05/16	I	5000004	(4,911.16)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/07/16	I	5000006	(14,960.09)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/08/16	I	5000007	(3,755.42)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/09/16	I	5000008	(1,437.68)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/10/16	I	5000009	66.13
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/14/16	I	5000012	(190.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/15/16	I	5000013	(7,169.06)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/16/16	I	5000014	(11,386.68)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/17/16	I	5000015	(888.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/20/16	I	5000016	(83.99)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/22/16	I	5000018	(20,835.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/23/16	I	5000019	(37,049.41)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/24/16	I	5000020	(9,133.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/25/16	I	5000021	(827.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/28/16	I	5000023	(16,428.19)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/29/16	I	5000024	(2,849.27)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 PO135	PO Auto offset from company 0500	06/30/16	I	5000001	(2,034.39)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/30/16	I	5000025	(80,962.59)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616007	GL GRIMES FITNESS 0616	06/30/16	N	2	(72.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616010	GL 0616 PASTORAL CARE	06/30/16	N	2	(4,419.36)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616020	GL FY 16 WRKS COMP EXP	06/30/16	N	2	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616022	GL 0616 NURSE LIASN SAL	06/30/16	N	2	(3,754.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616022	GL 0616 NURSE LIASN SAL	06/30/16	N	2	(3,269.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL OWENS & MINOR	06/30/16	N	2	(76.33)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL OWENS & MINOR	06/30/16	N	2	(2,479.92)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL ABBOTT NUTRITION	06/30/16	N	2	(504.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL MEDLINE INDUST	06/30/16	N	2	(27.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL LYNN MEDICAL INS	06/30/16	N	2	(1,326.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL INVENTORY CNTRL	06/30/16	N	2	(855.08)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL MEDLINE INDUST	06/30/16	N	2	(522.46)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL INVENTORY CNTRL	06/30/16	N	2	(246.89)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL OWENS & MINOR	06/30/16	N	2	(48.30)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL RTD LOGISTICS	06/30/16	N	2	(129.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL EASTERN BAG	06/30/16	N	2	(135.93)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL RTD LOGISTICS	06/30/16	N	2	(59.76)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL OWENS & MINOR	06/30/16	N	2	(201.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL EASTERN BAG	06/30/16	N	2	(280.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL INTERLINEBRANDS	06/30/16	N	2	(908.08)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL EASTERN BAG	06/30/16	N	2	(888.62)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL EASTERN BAG	06/30/16	N	2	(112.84)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL EASTERN BAG	06/30/16	N	2	(2,048.43)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL GREATER HARTFORD	06/30/16	N	2	(860.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL FIRE PROTECTION	06/30/16	N	2	(729.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL RAINTech	06/30/16	N	2	(952.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL CHARMS SECURITY	06/30/16	N	2	(402.19)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL ARTECH WATER SYS	06/30/16	N	2	(110.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL MEA ENTERPRISES	06/30/16	N	2	(1,000.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL ARJUHUNTLEIGH IN	06/30/16	N	2	(2,074.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL RAINTech	06/30/16	N	2	(1,182.65)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL ADJ OCT15 RNI CREDIT	06/30/16	N	2	874.50
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL GOODY'S HDWE	06/30/16	N	2	(714.07)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL 0416 WW GRAINGER	06/30/16	N	2	(2,099.02)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL 0516 WW GRAINGER	06/30/16	N	2	(271.76)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL SO CT GAS CO	06/30/16	N	2	(2,997.08)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL COMCAST	06/30/16	N	2	(2,730.25)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL US FOODS	06/30/16	N	2	(6,406.28)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL RJ MASE	06/30/16	N	2	(16.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL APOLLO REFRIG	06/30/16	N	2	(512.50)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL HERSHEY CREAMERY	06/30/16	N	2	(182.20)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	09 000616030	GL RCL DIRECT SUPPLY	06/30/16	N	2	(1,017.86)

570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL EAST BAKING CO	06/30/16 N	2	(201.02)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL WB MASON	06/30/16 N	2	(1,453.96)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL PARKING CHG	06/30/16 N	2	(6.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL ROSE CHARBONEAU	06/30/16 N	2	205.00
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL TELECOM	06/30/16 N	2	(118.72)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL RCL TELECOM	06/30/16 N	2	(237.35)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616004	GL TRFS FROM YNHH	06/30/16 N	2	(979,655.04)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616004	GL TRFS TO YNHH	06/30/16 N	2	1,141,507.47
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL CORR 999 DONATIONS	06/30/16 N	4	(105.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL CORR 999 TRANSIT	06/30/16 N	4	(236.25)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616030	GL CORR 999 CAFETERIA	06/30/16 N	4	(58.31)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	09 000616055	GL EE#149466 PTO TRANSF	06/30/16 N	6	(348.80)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/01/16 I	5000001	(2,055.15)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 PO135	PO Auto offset from company 0500	07/01/16 R	5000001	2,034.39
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/05/16 I	5000002	(3,147.50)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/06/16 I	5000003	(14,985.59)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/08/16 I	5000005	(13,883.75)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/11/16 I	5000006	(6,068.99)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/13/16 I	5000008	(11,007.23)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/14/16 I	5000009	(5,696.25)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/15/16 I	5000010	(23,263.37)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/18/16 I	5000011	(1,142.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/19/16 I	5000012	(15,425.22)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/20/16 I	5000013	(3,408.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/22/16 I	5000015	(17,745.95)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/25/16 I	5000016	(4,786.69)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/27/16 I	5000017	(1,568.17)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/28/16 I	5000018	(6,605.29)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/29/16 I	5000019	(27,226.91)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 PO135	PO Auto offset from company 0500	07/31/16 I	5000001	(1,158.29)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/31/16 I	5000020	(53,872.67)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716010	GL 0716 PASTORAL CARE	07/31/16 N	2	(2,946.24)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716022	GL 0716 NURSE LIASN SAL	07/31/16 N	2	(3,754.74)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716022	GL 0716 NURSE LIASN SAL	07/31/16 N	2	(3,269.23)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716020	GL FY 16 WRKS COMP EXP	07/31/16 N	2	(5,500.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716007	GL GRIMES FITNESS 0716	07/31/16 N	2	(24.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL CORR 999 DONATIONS	07/31/16 N	2	(70.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL CORR 999 TRANSIT	07/31/16 N	2	(213.75)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL CORR 999 CAFETERIA	07/31/16 N	2	(56.09)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL YU LAB SERVICES	07/31/16 N	2	164.00
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL YU LAB SERVICES	07/31/16 N	2	90.00
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL PATTERSON MEDICA	07/31/16 N	2	(367.97)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL AMERICAN MESSAG	07/31/16 N	2	(4.40)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL OWENS & MINOR	07/31/16 N	2	(24.60)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL OWENS & MINOR	07/31/16 N	2	(1,399.69)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL ABBOTT NUTRITION	07/31/16 N	2	(62.24)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL LYNN MEDICAL INS	07/31/16 N	2	(1,326.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL BAXTER HEALTHCAR	07/31/16 N	2	(103.14)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL ARJOHUNTLEIGH	07/31/16 N	2	(2,875.91)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL COLOPLAST CORP	07/31/16 N	2	(110.10)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL ALIMED	07/31/16 N	2	(272.74)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL INVENTORY CNTRL	07/31/16 N	2	(442.29)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL MEDLINE INDUST	07/31/16 N	2	(109.03)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL HILL-ROM	07/31/16 N	2	(2,164.40)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL UNIVERSAL HOSPIT	07/31/16 N	2	(670.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL RTD LOGISTICS	07/31/16 N	2	(135.96)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL OWENS & MINOR	07/31/16 N	2	(405.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL EASTERN BAG	07/31/16 N	2	(640.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL INTERLINEBRANDS	07/31/16 N	2	(1,136.44)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL EASTERN BAG	07/31/16 N	2	(268.55)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL EASTERN BAG	07/31/16 N	2	(444.16)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL EASTERN BAG	07/31/16 N	2	(3,766.25)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL FIRE PROTECTION	07/31/16 N	2	(1,875.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL DONALD LABANCA	07/31/16 N	2	(150.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL STERICYCLE	07/31/16 N	2	(370.35)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL KINSLEY POWER SY	07/31/16 N	2	(405.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL INPRO CORP	07/31/16 N	2	(103.70)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL CAPSA SOLUTIONS	07/31/16 N	2	(1,382.77)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL PARKING CHG	07/31/16 N	2	(15.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL FITIZEN	07/31/16 N	2	(550.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL HARBORSIDE REHAB	07/31/16 N	2	(21,528.04)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL JANIS JOHNSON	07/31/16 N	2	(330.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL ANTHONY TARSIA	07/31/16 N	2	(220.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL BILL WALACH	07/31/16 N	2	(120.00)
570	30-Sep-16	S1000	211180 Due To YNHH - Current	10 000716030	GL RCL ROSE CHARBONEAU	07/31/16 N	2	(350.00)

570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL KEEP ME AT HOME	07/31/16	N	2	(575.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL FAVORITE HEALTHC	07/31/16	N	2	(539.26)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL MAXIM STAFFING	07/31/16	N	2	(432.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL AAA NURSING CARE	07/31/16	N	2	(176.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL VINNIE CARR	07/31/16	N	2	(300.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL TELECOM	07/31/16	N	2	(118.72)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716030	GL RCL TELECOM	07/31/16	N	2	(158.79)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716004	GL TRFS FROM YNHH	07/31/16	N	2	(627,508.35)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716004	GL TRFS TO YNHH	07/31/16	N	2	923,242.93
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	10 000716055	GL EE#156756 PTO TRANSF	07/31/16	N	5	(903.87)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/01/16	I	5000001	(1,537.18)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 PO135	PO Auto offset from company 0500	08/01/16	R	5000001	1,158.29
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/03/16	I	5000003	(1,160.60)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/04/16	I	5000004	(587.98)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/05/16	I	5000005	(851.43)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/08/16	I	5000006	(190.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/09/16	I	5000007	(5,053.84)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/10/16	I	5000008	(13,448.29)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/11/16	I	5000009	(7,186.51)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/12/16	I	5000010	(17.37)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/15/16	I	5000012	(34,801.38)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/16/16	I	5000013	(14,920.53)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/17/16	I	5000014	(1,295.06)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/18/16	I	5000015	(396.10)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/19/16	I	5000016	(5,704.58)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/22/16	I	5000018	(278.58)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/23/16	I	5000019	(15,917.54)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/24/16	I	5000020	(1,754.48)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/25/16	I	5000021	(3,310.19)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/26/16	I	5000022	(25,835.36)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/29/16	I	5000023	(1,260.73)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/30/16	I	5000024	(8,270.39)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 PO135	PO Auto offset from company 0500	08/31/16	I	5000001	(587.54)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500	08/31/16	I	5000025	(50,379.83)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816010	GL 0816 PASTORAL CARE	08/31/16	N	2	(2,946.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816022	GL 0816 NURSE LIASN SAL	08/31/16	N	2	(3,754.74)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816022	GL 0816 NURSE LIASN SAL	08/31/16	N	2	(3,269.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816020	GL FY 16 WRKS COMP EXP	08/31/16	N	2	(5,500.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL CORR 999 DONATIONS	08/31/16	N	2	(70.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL CORR 999 TRANSIT	08/31/16	N	2	(180.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL CORR 999 CAFETERIA	08/31/16	N	2	(54.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816007	GL GRIMES FITNESS 0816	08/31/16	N	2	(24.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816004	GL TRFS FROM YNHH	08/31/16	N	2	(291,662.87)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816004	GL TRFS TO YNHH	08/31/16	N	2	691,567.44
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL ABBOTT NUTRITION	08/31/16	N	2	(15.56)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL OWENS & MINOR	08/31/16	N	2	(1,865.73)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL DIRECT SUPPLY	08/31/16	N	2	(1,134.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL LYNN MEDICAL INS	08/31/16	N	2	(884.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL CARDINAL HEALTH	08/31/16	N	2	(23.07)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL INVENTORY CNTRL	08/31/16	N	2	(1,224.83)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL OWENS & MINOR	08/31/16	N	2	(320.01)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL INVENTORY CNTRL	08/31/16	N	2	(15.07)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL RTD LOGISTICS	08/31/16	N	2	(123.60)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL YALE PRINTING	08/31/16	N	2	(282.10)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL RTD LOGISTICS	08/31/16	N	2	(16.94)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL ALIMED INC	08/31/16	N	2	(168.78)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL OWENS & MINOR	08/31/16	N	2	(266.40)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL EASTERN BAG	08/31/16	N	2	(164.47)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL EASTERN BAG	08/31/16	N	2	(1,060.90)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL SANITROL SEPTIC	08/31/16	N	2	(300.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL FLEETWASH INC	08/31/16	N	2	(350.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL JAMES A KENNEDY	08/31/16	N	2	(475.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL DIAGNOSTIC EQUIP	08/31/16	N	2	(1,000.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL RTD LOGISTICS	08/31/16	N	2	(29.88)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL BISMARCK CONSTRUC	08/31/16	N	2	(34,600.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL TIGHE & BOND	08/31/16	N	2	(6,184.24)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL MED-PAT INC	08/31/16	N	2	(330.30)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL WW GRAINGER	08/31/16	N	2	108.00
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL DIRECT SUPPLY	08/31/16	N	2	(615.16)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL W B MASON CO	08/31/16	N	2	(1,234.82)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL PARKING CHG	08/31/16	N	2	(15.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL JANIS JOHNSON	08/31/16	N	2	(90.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL ROSE CHARBONEAU	08/31/16	N	2	(305.00)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL HARBORSIDE REHAB	08/31/16	N	2	(7,938.32)
570	30-Sep-16	\$1000	211180	Due To YNHH - Current	11 000816030	GL RCL FAVORITE HEALTHC	08/31/16	N	2	(743.75)

570	30-Sep-16	\$1000	211180 Due To YNHH - Current	11 000816030 GL RCL TECHNICAL GAS PR	08/31/16 N	2	(15,050.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	11 000816030 GL RCL LESLIE JULLIAN	08/31/16 N	2	(175.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	11 000816030 GL RCL VINNIE CARR	08/31/16 N	2	(150.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	11 000816030 GL RCL TELECOM	08/31/16 N	2	(122.76)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	11 000816030 GL RCL TELECOM	08/31/16 N	2	(158.79)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/01/16 I	5000001	(912.13)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 PO135 PO Auto offset from company 0500	09/01/16 R	5000001	587.54
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/02/16 I	5000002	(300.71)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/06/16 I	5000004	(27,756.87)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/07/16 I	5000005	(15,525.62)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/08/16 I	5000006	(2,839.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/09/16 I	5000007	(165.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/13/16 I	5000009	(14,591.68)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/14/16 I	5000010	(6,878.35)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/15/16 I	5000011	(1,338.36)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/17/16 I	5000013	(201.02)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/19/16 I	5000014	(5,813.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/20/16 I	5000015	(787.37)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/21/16 I	5000016	(21,752.53)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/22/16 I	5000017	(2,465.31)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/23/16 I	5000018	(5,974.23)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/26/16 I	5000019	(8,050.91)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 MA180 PO Auto offset from company 0500	09/27/16 I	5000001	(287.84)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/28/16 I	5000021	(580.69)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 PO135 PO Auto offset from company 0500	09/30/16 I	5000002	(1,180.46)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 AP175 AP Auto offset from company 0500	09/30/16 I	5000023	(60,118.43)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916055 GL EE#148412 PTO TRANSF	09/30/16 N	2	(1,704.19)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916010 GL 0916 PASTORAL CARE	09/30/16 N	3	(2,946.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916022 GL 0916 NURSE LIASN SAL	09/30/16 N	3	(3,754.74)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916022 GL 0916 NURSE LIASN SAL	09/30/16 N	3	(3,269.23)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916020 GL FY 16 WRKS COMP EXP	09/30/16 N	3	(5,500.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916007 GL GRIMES FITNESS 0916	09/30/16 N	3	(24.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL PATTERSON MEDICA	09/30/16 N	3	(11,606.39)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL MOORE MEDICAL	09/30/16 N	3	(43.99)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL OWENS & MINOR	09/30/16 N	3	(1,255.33)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL ALIMED INC	09/30/16 N	3	(1,140.59)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL ABBOTT NUTRITION	09/30/16 N	3	(46.68)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL INVENTORY CNTRL	09/30/16 N	3	(1,170.87)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL BAXTER HEALTHCAR	09/30/16 N	3	(15.62)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL OWENS & MINOR	09/30/16 N	3	(17.66)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL UNIVERSAL HOSPIT	09/30/16 N	3	(670.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL RTD LOGISTICS	09/30/16 N	3	(142.14)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL OWENS & MINOR	09/30/16 N	3	(115.11)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL RTD LOGISTICS	09/30/16 N	3	(58.82)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL TELECOM	09/30/16 N	3	(26.40)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL OWENS & MINOR	09/30/16 N	3	(422.28)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL EASTERN BAG	09/30/16 N	3	(720.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL MEDLINE INDUSTRI	09/30/16 N	3	(647.50)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL INTERLINEBRANDS	09/30/16 N	3	(795.52)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL EASTERN BAG	09/30/16 N	3	(116.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL EASTERN BAG	09/30/16 N	3	(39.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL UNIVERSAL HOSPIT	09/30/16 N	3	(780.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL EASTERN BAG	09/30/16 N	3	(2,997.49)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL MEDLINE INDUSTRI	09/30/16 N	3	(170.62)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL STERICYCLE INC	09/30/16 N	3	(395.04)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL DONALD LABANCA	09/30/16 N	3	(150.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL GOODY'S HARDWARE	09/30/16 N	3	(869.48)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL TENNANT SALES	09/30/16 N	3	(1,256.79)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL B-G MECHANICAL	09/30/16 N	3	(6,156.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL RTD LOGISTICS	09/30/16 N	3	(114.94)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL DIAGNOSTIC EQUIP	09/30/16 N	3	(544.54)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL COMCAST CORP	09/30/16 N	3	(2,730.25)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL SIZE WISE RENTAL	09/30/16 N	3	(260.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL RAINTECH	09/30/16 N	3	(1,526.24)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL MED-PAT INC	09/30/16 N	3	(255.80)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL CASTERS AND PART	09/30/16 N	3	(153.03)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL CAPSA SOLUTIONS	09/30/16 N	3	(130.95)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL J P MORGAN CHASE	09/30/16 N	3	(280.61)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL DIETARY CREDIT	09/30/16 N	3	1,506.96
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL W B MASON CO	09/30/16 N	3	(851.10)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL PARKING CHG	09/30/16 N	3	(12.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL MAXIM STAFFING	09/30/16 N	3	(442.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL AAA NURSING CARE	09/30/16 N	3	(352.00)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL HARBORSIDE REHAB	09/30/16 N	3	(2,269.70)
570	30-Sep-16	\$1000	211180 Due To YNHH - Current	12 000916030 GL RCL JANIS JOHNSON	09/30/16 N	3	(30.00)

570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL ROSE CHARBONEAU	09/30/16 N	3	(65.00)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL TECHNICAL GAS PR	09/30/16 N	3	(29,253.95)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL REAL TIME MEDICA	09/30/16 N	3	(975.00)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL VINNIE CARR	09/30/16 N	3	(150.00)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL FAVORITE HEALTHC	09/30/16 N	3	(352.13)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL AMN HEALTHCARE	09/30/16 N	3	(24,047.91)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL TELECOM	09/30/16 N	3	(245.52)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL RCL TELECOM	09/30/16 N	3	(317.54)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL CORR 999 DONATIONS	09/30/16 N	3	(75.00)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL CORR 999 TRANSIT	09/30/16 N	3	(168.75)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916030	GL CORR 999 CAFETERIA	09/30/16 N	3	(160.61)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916004	GL TRFS FROM YNHH	09/30/16 N	3	(559,366.75)
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916004	GL TRFS TO YNHH	09/30/16 N	3	1,031,352.99
570	30-Sep-16	S1000	211180	Due To YNHH - Current	12 000916002	GL RCLS GEDGE FUND BAL	09/30/16 N	6	1,092,736.83
									<u>\$ 875,058.48</u>

Beginning Balance at 10-01-15	\$ (4,057,836.30)
Activity for 10-01-15 through 09-30-16	875,058.48
Ending Balance at 09-30-16	<u>\$ (3,182,777.82)</u>

Entity -
 Yale New Haven Health Services Corporation
 789 Howard Avenue
 New Haven, CT 06519

Company	ALPHA-DATE	Accounting Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS	GL AMOUNT
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 000915112 GL CC S54 SAL AND BENEF 10/01/15 A 3	\$ 2,669.46
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 AP175 AP Auto offset from company 0900 10/13/15 9000009	(51.46)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 GL75 RJ Auto offset from company 0900 10/31/15 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 001015104 GL CC S54 SAL AND BENEF 10/31/15 N 2	(10,192.79)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 001015002 GL ACCT ANALYSIS FEE 10/31/15 N 3	86.12
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	01 001015020 GL MARSH 102115 INVOICE 10/31/15 N 4	(5,821.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 AP175 AP Auto offset from company 0900 11/17/15 9000012	(70.40)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 CA190 CA Auto offset from company 0900 11/30/15 9000002	(51.93)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 GL75 RJ Auto offset from company 0900 11/30/15 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 AP175 AP Auto offset from company 0900 11/30/15 9000020	(30,000.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 001115111 GL CC S54 SAL AND BENEF 11/30/15 N 2	(6,795.19)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 001115111 GL CC S54 SAL AND BENEF 11/30/15 N 2	(485.16)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 001115027 GL CENTURY # IVC0000168 11/30/15 N 6	(24,968.86)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 001115027 GL CENTURY # IVC0000174 11/30/15 N 6	(25,001.98)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	02 001115027 GL CENTURY # IVC0000176 11/30/15 N 6	(18,934.81)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	03 001115111 GL CC S54 SAL AND BENEF 12/01/15 A 2	485.16
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	03 CA190 CA Auto offset from company 0900 12/31/15 9000002	(26.25)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	03 GL75 RJ Auto offset from company 0900 12/31/15 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	03 001215111 GL CC S54 SAL AND BENEF 12/31/15 N 5	(7,727.37)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	03 001215111 GL CC S54 SAL AND BENEF 12/31/15 N 5	(1,238.51)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/01/16 9000001	(66.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 001215111 GL CC S54 SAL AND BENEF 01/01/16 A 5	1,238.51
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/03/16 9000002	(51.50)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/08/16 9000007	(26.40)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/12/16 9000009	(51.44)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/19/16 9000013	(5,000.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/27/16 9000019	(117.44)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 CA190 CA Auto offset from company 0900 01/31/16 9000002	(55.56)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 GL75 RJ Auto offset from company 0900 01/31/16 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 000116100 GL FY15 SSF GRIMES 01/31/16 N 1	192.50
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 000116111 GL FY16 SSF GRIMES 01/31/16 N 4	(42,312.50)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 000116117 GL CC S54 SAL AND BENEF 01/31/16 N 5	(6,936.54)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	04 000116117 GL CC S54 SAL AND BENEF 01/31/16 N 5	(1,981.75)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 AP175 AP Auto offset from company 0900 02/01/16 9000001	(425.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 000116117 GL CC S54 SAL AND BENEF 02/01/16 A 5	1,981.75
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 AP175 AP Auto offset from company 0900 02/05/16 9000005	(1,170.74)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 000216110 GL CC S54 SAL AND BENEF 02/28/16 N 3	(6,936.54)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 000216110 GL CC S54 SAL AND BENEF 02/28/16 N 3	(2,229.40)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 000216119 GL FY16 SSF GRIMES 02/28/16 N 6	(14,411.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 CA190 CA Auto offset from company 0900 02/29/16 9000002	(26.25)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	05 GL75 RJ Auto offset from company 0900 02/29/16 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 AP175 AP Auto offset from company 0900 03/01/16 9000001	(26.40)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 000216110 GL CC S54 SAL AND BENEF 03/01/16 A 3	2,229.40
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 AP175 AP Auto offset from company 0900 03/02/16 9000002	(113.10)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 AP175 AP Auto offset from company 0900 03/03/16 9000003	(55.00)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 AP175 AP Auto offset from company 0900 03/08/16 9000005	(120.46)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 CA190 CA Auto offset from company 0900 03/31/16 9000002	(26.25)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 GL75 RJ Auto offset from company 0900 03/31/16 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 000316114 GL CC S54 SAL AND BENEF 03/31/16 N 3	(6,936.54)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 000316114 GL CC S54 SAL AND BENEF 03/31/16 N 3	(2,972.63)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	06 000316116 GL FY16 SSF GRIMES 03/31/16 N 4	(13,144.86)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 000316114 GL CC S54 SAL AND BENEF 04/01/16 A 3	2,972.63
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/05/16 9000002	(248.42)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/12/16 9000007	(496.40)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/26/16 9000012	(7.82)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 CA190 CA Auto offset from company 0900 04/30/16 9000002	(53.08)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 GL75 RJ Auto offset from company 0900 04/30/16 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 000416002 GL DEP AETNA LIFE INSUR 04/30/16 N 1	5.90
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 000416105 GL FY16 SSF GRIMES 04/30/16 N 2	(16,023.19)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	07 000416110 GL CC S54 SAL AND BENEF 04/30/16 N 5	(10,404.81)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 AP175 AP Auto offset from company 0900 05/19/16 9000009	(112.89)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 AP175 AP Auto offset from company 0900 05/24/16 9000011	(247.70)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 AP175 AP Auto offset from company 0900 05/25/16 9000012	(1,170.74)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 GL75 RJ Auto offset from company 0900 05/31/16 9000018	(4,583.33)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 000516102 GL FY16 SSF GRIMES 05/31/16 N 2	(14,349.71)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 000516027 GL ADP INC # 469280008 05/31/16 N 5	(305.11)
570	30-Sep-16	\$1000	211190	Due To YNHHS - Current	08 000516111 GL CC S54 SAL AND BENEF 05/31/16 N 6	(6,936.54)

570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	08 000516111 GL CC S54 SAL AND BENEF	05/31/16 N	6	(742.89)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	08 000516020 GL MARSH 051616 INVOICE	05/31/16 N	7	(4,402.00)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 000516111 GL CC S54 SAL AND BENEF	06/01/16 A	6	742.89
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 AP175 AP Auto offset from company 0900	06/08/16 I	9000006	(248.22)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 AP175 AP Auto offset from company 0900	06/16/16 I	9000011	(130.49)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 CA190 CA Auto offset from company 0900	06/30/16 I	9000002	(26.28)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 GL75 RJ Auto offset from company 0900	06/30/16 I	9000018	(4,583.33)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 000616111 GL CC S54 SAL AND BENEF	06/30/16 N	3	(6,936.54)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 000616111 GL CC S54 SAL AND BENEF	06/30/16 N	3	(1,238.52)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	09 000616114 GL FY16 SSF GRIMES	06/30/16 N	5	(15,508.13)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 000616111 GL CC S54 SAL AND BENEF	07/01/16 A	3	1,238.52
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 AP175 AP Auto offset from company 0900	07/15/16 I	9000008	(95.49)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 AP175 AP Auto offset from company 0900	07/20/16 I	9000011	(320.00)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 AP175 AP Auto offset from company 0900	07/27/16 I	9000015	(252.72)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 CA190 CA Auto offset from company 0900	07/31/16 I	9000002	(29.70)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 GL75 RJ Auto offset from company 0900	07/31/16 I	9000018	(4,583.33)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 000716105 GL CC S54 SAL AND BENEF	07/31/16 N	3	(6,936.54)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 000716105 GL CC S54 SAL AND BENEF	07/31/16 N	3	(1,981.76)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 000716002 GL DEP - AETNA LIFE INS	07/31/16 N	6	5.90
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	10 000716115 GL FY16 SSF GRIMES	07/31/16 N	7	(13,743.65)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 000716105 GL CC S54 SAL AND BENEF	08/01/16 A	3	1,981.76
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 AP175 AP Auto offset from company 0900	08/11/16 I	9000009	(350.00)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 AP175 AP Auto offset from company 0900	08/15/16 I	9000011	(51.46)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 AP175 AP Auto offset from company 0900	08/17/16 I	9000013	(44.00)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 CA190 CA Auto offset from company 0900	08/31/16 I	9000002	(26.85)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 GL75 RJ Auto offset from company 0900	08/31/16 I	9000018	(4,583.33)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 000816110 GL CC S54 SAL AND BENEF	08/31/16 N	3	(6,936.54)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 000816110 GL CC S54 SAL AND BENEF	08/31/16 N	3	(2,725.01)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 000816002 GL DEP - AETNA	08/31/16 N	4	5.90
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	11 000816116 GL FY16 SSF GRIMES	08/31/16 N	8	(14,828.20)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/01/16 I	9000001	(48.40)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 000816110 GL CC S54 SAL AND BENEF	09/01/16 A	3	2,725.01
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/02/16 I	9000002	(250.00)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/03/16 I	9000003	(413.67)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/06/16 I	9000004	(819.52)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/15/16 I	9000011	(505.25)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 AP175 AP Auto offset from company 0900	09/26/16 I	9000017	(69.06)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 CA190 CA Auto offset from company 0900	09/30/16 I	9000002	(26.56)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 GL75 RJ Auto offset from company 0900	09/30/16 I	9000018	(4,583.37)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 000916107 GL CC S54 SAL AND BENEF	09/30/16 N	4	(6,936.54)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 000916107 GL CC S54 SAL AND BENEF	09/30/16 N	4	(3,220.28)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 000916118 GL FY16 SSF GRIMES	09/30/16 N	7	(17,702.15)
570	30-Sep-16	\$1000	211190 Due To YNHHS - Current	12 000916015 GL GRIMES EXT TAX SERV	09/30/16 N	11	19,000.00
							<u>\$ (411,900.43)</u>
				Beginning Balance at 10-01-15			\$ (959,448.21)
				Activity from 10-01-15 through 09-30-16			<u>(411,900.43)</u>
				Ending Balance at 09-30-16			<u>\$ (1,371,348.64)</u>

Entity -
 Yale New Haven Health Services Corporation
 789 Howard Avenue
 New Haven, CT 06519

		Accounting		GLT-FIELDS		GL AMOUNT	
Company	ALPHA-DATE	Unit	ACCOUNT-2	ACCOUNT-DESC-2			
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198	PR Auto offset from company 0999 10/08/15 9990006	\$ (156.21)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198	PR Auto offset from company 0999 10/22/15 9990016	(121.54)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198	PR Auto offset from company 0999 11/05/15 9990002	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198	PR Auto offset from company 0999 11/19/15 9990012	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198	PR Auto offset from company 0999 12/03/15 9990001	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198	PR Auto offset from company 0999 12/17/15 9990011	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198	PR Auto offset from company 0999 12/31/15 9990019	(43.25)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198	PR Auto offset from company 0999 01/14/16 9990008	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198	PR Auto offset from company 0999 01/28/16 9990019	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198	PR Auto offset from company 0999 02/11/16 9990009	(144.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198	PR Auto offset from company 0999 02/25/16 9990021	(147.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198	PR Auto offset from company 0999 03/10/16 9990008	(155.35)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198	PR Auto offset from company 0999 03/24/16 9990018	(149.09)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	277.75
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	289.00
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	332.25
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	289.00
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	292.00
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000316030	GL CORR CO 999 KICKOUTS 03/31/16 N 5	304.44
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198	PR Auto offset from company 0999 04/07/16 9990004	(153.34)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198	PR Auto offset from company 0999 04/21/16 9990014	(173.28)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 000416030	GL CORR CO 999 KICKOUTS 04/30/16 N 4	326.62
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198	PR Auto offset from company 0999 05/05/16 9990001	(165.52)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198	PR Auto offset from company 0999 05/19/16 9990011	(147.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 000516030	GL CORR CO 999 KICKOUTS 05/31/16 N 3	313.02
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198	PR Auto offset from company 0999 06/02/16 9990001	(147.50)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198	PR Auto offset from company 0999 06/16/16 9990011	(152.29)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198	PR Auto offset from company 0999 06/30/16 9990022	(99.77)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 000616030	GL CORR CO 999 KICKOUTS 06/30/16 N 4	399.56
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198	PR Auto offset from company 0999 07/14/16 9990008	(158.81)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198	PR Auto offset from company 0999 07/28/16 9990018	(181.03)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 000716030	GL CORR CO 999 KICKOUTS 07/31/16 N 2	339.84
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198	PR Auto offset from company 0999 08/11/16 9990008	(149.10)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198	PR Auto offset from company 0999 08/25/16 9990018	(155.68)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 000816030	GL CORR CO 999 KICKOUTS 08/31/16 N 2	304.78
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198	PR Auto offset from company 0999 09/08/16 9990004	(246.25)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198	PR Auto offset from company 0999 09/22/16 9990014	(138.98)
570	30-Sep-16	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 000916030	GL CORR CO 999 KICKOUTS 09/30/16 N 3	404.36
570	30-Sep-16	S1000					\$ 19.13
						Beginning Balance at 10-01-15	\$ (489.16)
						Activity from 10-01-15 through 09-30-16	19.13
						Ending Balance at 09-30-16	\$ (470.03)

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 9/30/2016	Page 5	of 37
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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 (<i>See listing page 13</i>)
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? Yes No If "No," explain fully why such allocation was not made.

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

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.)

Yes No If "No," explain fully why such allocation was not made.

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 9/30/2016			Page 6	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
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input 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.

General Information and Questionnaire
Accounting Basis

Name of Facility Yale New Haven Care Continuum	License No. 2027-C	Report for Year Ended 9/30/2016	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual Cash Modified Cash

Is the accounting basis for this period the same as for the previous period? Yes No If "No," explain.

Independent Accounting Firm

Name of Accounting Firm 1 Marcum LLP 2 KPMG 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511 300 Summer Street, Stamford, CT 06905
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Services Provided by This Firm (*describe fully*)

1 Medicaid cost report and reimbursement advisory services	\$ (11,368)
2 Annual Audit	\$ 44,401
3	\$
4	\$
	Charge for Services Provided \$ 33,033

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
 Yes No Page 15, Line 1d

Legal Services Information

Name of Legal Firm or Independent Attorney 1 N/A 2 3 4 5	Telephone Number
---	------------------

Address (*No. & Street, City, State, Zip Code*)

1
2
3
4
5

Services Provided by This Firm (*describe fully*)

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.
 Yes No Page 15, Line 1e

Schedule of Resident Statistics

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Report for Year Ended 9/30/2016			Page 8 of 37
					License No. 2027-C			
					Period 10/1 Thru 6/30	Period 7/1 Thru 9/30	Period 7/1 Thru 9/30	
1. Certified Bed Capacity								
A. On last day of PREVIOUS report period	120	120			120	120		
B. On last day of THIS report period	120	120			120	120		
2. Number of Residents								
A. As of midnight of PREVIOUS report period	109	109			109	109		
B. As of midnight of THIS report period	105	105			109	105		
3. Total Number of Days Care Provided During Period								
A. Medicare	13,742	13,742			10,342	3,400		
B. Medicaid (Conn.)	19,323	19,323			14,753	4,570		
C. Medicaid (other states)								
D. Private Pay	5,147	5,147			3,604	1,543		
E. State SSI for RCH								
F. Other (Specify)								
G. Total Care Days During Period (3A thru F)	38,212	38,212			28,699	9,513		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds								
A. Medicaid Bed Reserve Days	648	648			508	140		
B. Other Bed Reserve Days								
5. Total Resident Days (3G + 4A + 4B)	38,860	38,860			29,207	9,653		

Schedule of Resident Statistics (Cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grim			License No. 2027-C			Report for Year Ended 9/30/2016			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 (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(1)	(2)	(3)	(1)	(2)	(3)				
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)		
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		CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR				
No. of Residents	23		55		27								
Per Diem Rate													
a. One bed rm.	Various		264.61		500.00								
b. Two bed rms.	Various		264.61		470.00								
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									2,156	2,156			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									6,977	6,977			
C. Other									37,636	37,636			
D. Total Physical Therapy Treatments									46,769	46,769			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									296	296			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									762	762			
C. Other									2,746	2,746			
D. Total Speech Therapy Treatments									3,804	3,804			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									1,462	1,462			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									4,673	4,673			
C. Other									28,386	28,386			
D. Total Occupational Therapy Treatments									34,521	34,521			

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	9/30/2016	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	Hours	RHNS	Hours	(Specify)	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)	125,842	1,920				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	114,535	5,564				
5. Dietary Service						
a. Head Dietitian	48,179	1,248				
b. Food Service Supervisor	55,336	2,160				
c. Dietary Workers	457,987	24,986				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	309,537	18,926				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	64,699	2,154				
b. Other Maintenance Workers	88,261	4,220				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	98,769	6,592				
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	120,787	2,160				
b. RN						
1. Direct Care	1,942,564	45,428				
2. Administrative**	367,662	8,837				
c. LPN						
1. Direct Care	984,947	34,868				
2. Administrative**						
d. Aides and Attendants	1,768,201	97,931				
e. Physical Therapists	777,656	19,251				
f. Speech Therapists	75,064	2,143				
g. Occupational Therapists	535,246	12,458				
h. Recreation Workers	54,741	2,631				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	70,097	2,153				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	138,530	4,320				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	146,008	7,272				
A-13. Total Salary Expenditures	8,344,648	307,222				

* 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 on Page 28.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RIINS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Medical Records	\$ 53,505	2,507				
Nursing Supply Coordinator	\$ 47,327	2,156				
Unit Secretary	\$ 45,176	2,609				
Total	\$ 146,008	7,272	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Audiology - Hearing Tests	\$ 51	Contract				
Total	\$ 51	-	\$ -	-	\$ -	-

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		9/30/2016		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)		License No.		Report for Year Ended		Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2016		12	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 III - Administrators***									
Carol Work	125,842		Non Discrim	Administrator	1,920	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	9/30/2016	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	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	15,931	Monthly Fee				
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	3,010	43				
b. Other						
10. Occupational Therapist						
a. Resident Care	731	11				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	1,826	35				
2. Administrative***						
b. LPN						
1. Direct Care	126,348	2,612				
2. Administrative***						
c. Aides	43,520	1,629				
d. Other						
12. Other (Specify) See Attached Schedule	51					
B-13 Total Fees Paid in Lieu of Salaries	191,417	4,330				

* 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 on Page 28.

*** 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 9/30/2016	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Healthdrive Dental Group, One Prestige Drive, Meriden, CT 06450	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Robert Badrigian DDS	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Foremost Rehab of CT, LLC, 1157 Highland Avenue, Suite 101, Cheshire, CT 06410	Occupational and Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Favorite Healthcare Staffing, P.O. Box 803356, Kansas City, MO 64180-3356	RNs, LPNs, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Ready Nurse Staffing, P.O. Box 200528, Houston, TX 77216-0528	RNs, LPNs, CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Harborside Rehabilitation LP c/o ReadyNurse Staffing Services, P.O. Box 301076, Dallas, TX	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Maxim Staffing Solutions, 12588 Collections Center Drive, Chicago, IL 60693	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
AAA Nursing Care LLC, 3303 Main Street, Stratford, CT 06614	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Keep Me Home Care and Companion LLC, P.O. Box 510, East Berlin, CT 06023	LPNs and CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
AMN Healthcare, Inc., 2735 Collection Center Drive, Chicago, IL 60693-2735	LPNs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Lonestar Audiology Group DBA Healthdrive Audiology Group, 888 Worcester Street,	Audiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input 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 C	2027-C	9/30/2016	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 66,543	66,543		
2. Disability Insurance	\$ 19,764	19,764		
3. Unemployment Insurance	\$ 15,581	15,581		
4. Social Security (F.I.C.A.)	\$ 613,322	613,322		
5. Health Insurance	\$ 1,169,829	1,169,829		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$			
8. Uniform Allowance	\$ 17,794	17,794		
9. Other (<i>Specify</i>) See Attached Schedule	\$ 31,829	31,829		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 281,752	281,752		
d. Accounting and Auditing	\$ 33,033	33,033		
e. Legal (<i>Services should be fully described on Page 7</i>)	\$			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 49,972	49,972		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 4,120	4,120		
2. Cellular Phones	\$ 2,096	2,096		
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$			
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 530,839	530,839		
Subtotal	\$ 2,836,474	2,836,474		

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

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

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2016

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	-		
Tuition Assistance	31,829		
Total	\$ 31,829	\$ -	\$ -

Schedule of Other Taxes

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

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	9/30/2016		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:					
	2,836,474	2,836,474			
i. Travel and Entertainment					
1. Resident Travel and Entertainment	\$ 10,173	10,173			
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$ 1,409	1,409			
5. Education Expenses Related to Seminars and Conventions	\$ 4,226	4,226			
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>)	\$ 5,973	5,973			
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 (if this service is supplied directly and not by contract or fee for service)***	\$ 8,867	8,867			
7. Postage	\$ 335	335			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 42,047	42,047			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 749	749			
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>)	\$ 447,389	447,389			
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ 202,219	202,219			
C-14 Total Administrative & General Expenditures	\$ 3,559,861	3,559,861			

* 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 on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

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

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CT Association of Healthcare Facilities	\$ 8,539		
Leading Age CT	\$ 33,508		
Total Dues	\$ 42,047	\$ -	\$ -

Schedule of Contributions

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

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Assessment and Fees	\$ 2,612		
Catholic Chaplain	\$ 1,297		
Misc. Expenses	\$ 1,084		
Courier Service	\$ 990		
Employee Survey	\$ 1,440		
Accrual for PIP Payout	\$ 185,741		
Tax Expense	\$ 625		
Licenses - Food Service	\$ 150		
Storage	\$ 1,800		
Resident Bus Transportation	\$ 6,480		
Total Other Administrative and General	\$ 202,219	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Yale New Haven Care Continuum d/b/a G	License No. 2027-C	Report for Year Ended 9/30/2016	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	9/30/2016	18	37
Item	Total	CCNH	RHNS	(Specify)
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 426,377	426,377		
2. Non-Food Supplies	\$ 2,634	2,634		
3. Other (Specify) _____	\$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$			
c. Management Services**	\$			
d. Other (Specify) _____	\$			
2E. Total Dietary Expenditures (2a + b + c + d)	\$ 429,011	429,011		
2F. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*				
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
P. 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.

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

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

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2016	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
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. \$	10,328	10,328	
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)		\$			
c. Management Services**		\$			
d. Other (Specify) Laundry Supplies		\$	26,546	26,546	
3E. Total Laundry Expenditures (3a + b + c + d)		\$	36,874	36,874	
3F. Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
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 laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K.	Did you receive revenue 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)			

* 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 3E.

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

*** 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	9/30/2016		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	30,419	30,419		
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. \$	18,002	18,002		
c.	Management Services*		\$			
d.	Other (<i>Specify</i>)		\$			
4E.	Total Housekeeping Expenditures (4a + b + c + d)		\$ 48,421	48,421		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy		\$ 797,869	797,869		
2.	Purchased from		\$			
b.	Medicine Cabinet Drugs		\$ 496,885	496,885		
c.	Medical and Therapeutic Supplies		\$			
d.	Ambulance/Limousine***		\$ 43,374	43,374		
e.	Oxygen					
1.	For Emergency Use		\$			
2.	Other***		\$ 99,908	99,908		
f.	X-rays and Related Radiological Procedures***		\$			
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)		\$			
h.	Laboratory***		\$			
i.	Recreation		\$ 46,891	46,891		
j.	Other (Specify)**** See Attached Schedule		\$ 53,981	53,981		
5K.	Total Resident Care Expenditures (5a - 5j)		\$ 1,538,908	1,538,908		

* 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 on Page 29 of the Cost Report.
 **** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Solutions & I V (Disallowed on Pg.29a)	\$ 32,200		
Medical Waste	\$ 1,518		
Cardiovascular Expense (Disallowed on Pg. 29a)	\$ 5,375		
Eye Care Expense (Disallowed on Pg. 29a)	\$ 450		
Urology Expense (Disallowed on Pg. 29a)	\$ 193		
Orthotics & Prosthetics (Disallowed on Pg. 29a)	\$ 186		
Patient Comfort Shoes (Disallowed on Pg. 29a)	\$ 229		
Orthopaedic Expense (Disallowed on Pg. 29a)	\$ 5,003		
LTC Mobility Supplies/Equipment	\$ 4,932		
Patient Monitoring Service	\$ 3,895		
Total Other Resident Care	\$ 53,981	\$ -	\$ -

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

Name of Facility		License No.	Report for Year Ended	Page of						
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2016	21	37					
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
		Yes	No							
Accent Insurance Rec Solutions	P.O. Box 952366, St. Louis, MO 63195-2366	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Patient Refund Recovery	13,500			16	m11
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Affiliate	Corporate Allocation of Overhead	175,739			16	m11
Greater Hartford Textile LLC	41 Fourth Street, New London, CT 06032	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Linen Supplier	10,157			19	3a1
Interlinebrands Inc d/b/a Supplyworks	P.O. Box 415133, Boston, MA 02241-5133	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Cleaning Supplies	13,461			19	3d
Eastern Bag & Paper Co., Inc.	P.O. Box 460, Hartford, CT 06141-0460	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Paper product supplies	13,085			19	3d
Accurate Insulation	33-A Stafford Avenue, Bristol, CT 06010	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Water Damage, Cleanup and Removal	11,875			22	6a
B-G Mechanical Service, Inc.	12 Second Avenue, Chicopee, MA 01020	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Heating & Cooling	59,379			22	6a
Bismark Construction Co, Inc.	100 Bridgeport Avenue, Milford, CT 06460	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Repairs after flood	34,600			22	6a
Fire Protection Alarms LLC	1701 Highland Avenue, Cheshire, CT 06410	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Fire Alarm Testing and Repair	17,237			22	6a
Floors and More of Branford	P.O. Box 828, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Floor Repair	11,089			22	6a
KONE Inc.	Philadelphia, PA 19170-6082	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Elevator Repair and Maintenance	50,117			22	6a
Retman Personnel Services	163 Cedar Street, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Housekeeping	18,002			20	4b
Wescom Solutions DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4802	<input type="radio"/>	<input checked="" type="radio"/>	N/A	AR System Support	39,810			16	m11
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Affiliate	Pastor / Bookkeeper	127,991			16	m11

* 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 Grime	2027-C	9/30/2016			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 256,914	256,914				
b. Heat	\$ 36,142	36,142				
c. Light & Power	\$ 167,704	167,704				
d. Water	\$ 64,248	64,248				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 30,537	30,537				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 555,545	555,545				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 14,928	14,928				
b. Building & Building Improvements	\$ 426,192	426,192				
c. Non-Movable Equipment	\$ 59,631	59,631				
d. Movable Equipment	\$ 95,886	95,886				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 596,637	596,637				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 7,686	7,686				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 7,686	7,686				
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)	\$ 604,323	604,323				

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		
Minor Equipment	\$ 27,050		
Service Contracts	\$ 725		
Leases/Rent - Equipment	\$ 2,762		
Total Other Repairs and Maintenance	\$ 30,537	\$ -	\$ -

Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C		Report for Year Ended 9/30/2016				Page 23	of 37
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements									
1. Acquired prior to this report period		231,484		231,484	193,427	S/L	Various	14,928	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
A-4. Subtotal									14,928
B. Building and Building Improvements									
1. Acquired prior to this report period		10,732,452		10,732,452	7,962,654	S/L	Various	426,192	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
B-4. Subtotal									426,192
C. Non-Movable Equipment									
1. Acquired prior to this report period		837,294		837,294	777,663	S/L	Various	59,631	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									59,631
D. Movable Equipment									
1. Motor Vehicles (Specify name, model and year of each vehicle)									
a.									
b.									
c.									
d.									
2. Movable Equipment									
a. Acquired prior to this report period									
b. Disposals (attach schedule)									
c. Acquired during this report period (attach schedule)									
D-3. Subtotal									95,886
E. Total Depreciation									596,637

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2016

Schedule of Land Improvements Acquired during this report period

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

*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:				
Total additions for Building Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Building Improvements		\$ -		\$ - **

*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	Cost	Useful Life	Depreciation
Additions:				
Total additions for Movable Equipment		\$ -		\$ - *
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 Improvement		\$ -		\$ - *
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ - **

*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		License No. 2027-C	Report for Year Ended 9/30/2016			Page 24	of 37
	Month	Year		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations		
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		72,467	17,704	S/L	Var	7,686
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								
D. Total Amortization								7,686
								7,686

* 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, 2016

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2015 Depr	2015 ACC Depr	2016 Depr	2016 ACC Depr	Net Book Value
Land Improvements									
Land Improvements	Prior to 2011	257,642	Various	S/L	14,928	219,585	14,928	234,513	23,129
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-
Total		231,484			14,928	193,427	14,928	208,355	23,129
Building Improvements									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	410,758	8,311,412	410,758	8,722,170	1,923,082
CJLC Audit AJE	2011	(6,098)	Various	S/L	(615)	(770)	(614)	(1,384)	(4,714)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	420	105	525	525
Electrical Installations	8/16/2012	9,580	20	S/L	479	1,916	479	2,395	7,185
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30		667	1,334	667	2,001	17,999
Building Renovations	11/1/2013	426,200	30		14,207	28,414	14,207	42,621	383,579
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	1,110	555	1,665	14,997
Building Renovations	6/1/2014	1,058	30		35	70	35	105	953
Total		10,732,451			426,191	7,962,654	426,192	8,388,846	2,343,606
Non-Movable Equipment									
Non-Moveable Equipment	Prior to 2011	929,602	Various	S/L	66,027	869,971	59,631	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-
Total		837,294			66,027	777,663	59,631	837,294	-
Movable Equipment									
Moveable Equipment	Prior to 2011	1,940,358	Various	S/L	60,824	1,880,578	59,780	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	-	770	614	1,384	4,714
Hot Food Table w/ Shield	5/1/2011	5,839	15	S/L	389	1,557	389	1,946	3,893
4 Beds	5/1/2011	8,000	15	S/L	533	2,133	533	2,666	5,334
20 Beds	5/1/2011	34,899	15	S/L	2,327	9,306	2,327	11,633	23,266
4 Computers	5/1/2011	5,392	5	S/L	1,078	4,314	1,078	5,392	-
Bed	1/31/2012	7,012	15	S/L	467	1,870	467	2,337	4,675
Recliner	1/31/2012	3,290	15	S/L	219	877	219	1,096	2,194
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	433	108	541	1,084
Commode	1/31/2012	677	10	S/L	68	271	68	339	338
Maximove with Scale	2/29/2012	7,281	15	S/L	485	1,942	485	2,427	4,854
Computers	6/30/2012	10,360	5	S/L	2,072	8,288	2,072	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	16,400	49,201	16,400	65,601	49,202
Misc. Furniture	9/11/2013	29,975	7	S/L	4,282	12,846	4,282	17,128	12,847
10 Refrigerators	8/28/2013	2,000	7	S/L	286	857	286	1,143	857
Exercise Machine	9/30/2013	6,430	3	S/L	2,143	6,430	0	6,430	-
Beds	9/27/2013	21,735	10	S/L	2,174	6,521	2,174	8,695	13,040
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	1,333	4,000	0	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	191	574	0	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	714	2,143	714	2,857	2,143
Various Signs	9/11/2013	2,926	5	S/L	585	1,755	585	2,340	586
Overbed Tables	2/1/2014	3,502	15	S/L	233	466	233	699	2,803
Overbed Table	2/1/2014	140	15	S/L	9	18	9	27	113
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	608	304	912	3,648
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	184	92	276	1,099
Art / Installation	5/1/2014	1,500	7	S/L	214	428	214	642	858
Misc. Furniture	6/1/2014	590	7	S/L	84	168	84	252	338
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	2,368	2,368	4,736	18,944
Total		1,491,356			99,985	1,238,642	95,886	1,334,528	156,829
Leasehold Improvements									
Floors	4/1/2013	32,541	7	S/L	4,649	9,298	4,649	13,947	18,594
Floors	4/1/2013	4,926	7	S/L	704	1,408	704	2,112	2,815
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	6,999	2,333	9,332	25,668
Total		72,467			7,686	17,704	7,686	25,390	47,077
Grand Total		13,365,053			\$ 614,817	\$ 10,190,090	\$ 604,323	\$ 10,794,413	\$ 2,570,640
TB Amount		3,254,177					239,631	941,964	2,312,213
Less: Assets Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
Variance		-			\$ 614,817	\$ 10,190,090	\$ 364,692	\$ 9,852,449	\$ 258,427

F/S vs. C/R NBV - Page 31, Line 9B (258,427)
F/S vs C/R Deprec. - Page 36, Line F1 (364,692)

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 9/30/2016	Page 25	of 37
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11. Property Questionnaire

Part A

Is the property either owned by the Facility or leased from a Related Party?*

Yes

No

If "Yes," complete Part B.
If "No," complete Part C.

*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.

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	120				
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	9/30/2016			26	37
Item			Total	CCNH	RHNS	(Specify)	
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 c		2027-C		9/30/2016		27	37
Item				Total	CCNH	RHNS	(Specify)
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)				\$ 10,684	10,684		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$ 62,400	62,400		
Malpractice Insurance							
14d. Total Insurance Expenditures (14a + b + c)				\$ 73,084	73,084		
15. Total All Expenditures (A-13 thru C-14)				\$ 15,382,092	15,382,092		

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2016	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 535,246	535,246		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 731	731		
7.			Other - See attached Schedule	\$ 51	51		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 281,752	281,752		
10.			Accounting & Legal	\$			
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 656	656		
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 31,829	31,829		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 8,867	8,867		
23.			Other - See attached Schedule	\$ 321,300	321,300		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,180,432	1,180,432		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	12o	Audiology - Hearing Tests	\$ 51		
Total Other Fees Adjustments			\$ 51	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m11	A/R Collection Agency	\$ 87,840		
16	m11	Purchased Service - Pastor	\$ 38,858		
16	m13	Catholic Chaplain	\$ 1,297		
16	m13	Misc. Expense	\$ 1,084		
16	m13	Accrual for PIP Payout	\$ 185,741		
16	m13	Resident Bus Transportation	\$ 6,480		
Total Other A&G Adjustments			\$ 321,300	\$ -	\$ -

Yale New Haven Care Continuum d/b/a Grimes Center 2016
September 30, 2016
Cell Phone Disallowance Calculation

Number of Beds for 9/30/2016		120
Allowable # of Phones		4
Allowable Expense per Month per Phone	\$	30
Total Allowable Amount		<u>1,440</u>
Amount Reported (G/L # 534065.0)		<u>2,096</u>
Disallowance		<u>(656)</u>

D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2016	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,180,432	1,180,432		
Page 20 - Resident Care Supplies***							
27.	20	5a1	Prescription Drugs	\$ 797,869	797,869		
28.	20	5d	Ambulance/Limousine	\$ 43,374	43,374		
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 99,908	99,908		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 72,939	72,939		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 84	84		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.	30	IV 8	Vending Machine Revenue	\$ 6,646	6,646		
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 1,831	1,831		
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
51. Total Amount of Decrease (Items 1 - 50)				\$ 2,203,083	2,203,083		

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2016

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5i	Cable Television (See attached)	\$ 29,303		
20	5j	Solutions & IV	\$ 32,200		
20	5j	Cardiovascular Expense	\$ 5,375		
20	5j	Eye Care Expense	\$ 450		
20	5j	Urology Expense	\$ 193		
20	5j	Orthotics & Prosthetics	\$ 186		
20	5j	Patient Comfort Shoes	\$ 229		
20	5j	Orthopaedic Expense	\$ 5,003		
Total Other Ancillary Costs			\$ 72,939	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6g	Outpatient Rehab - Maint. & Operating Expense (See attached)	\$ 47		
22	7b	Outpatient Rehab - Building Depreciation (See attached)	\$ 36		
27	14a	Outpatient Rehab - Insurance on Property (See attached)	\$ 1		
Total Other Property Adjustments			\$ 84	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Gift Shop Income	\$ 495		
30	IV 8	Medical Records	\$ 1,336		
Total Other Adjustments			\$ 1,831	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unallowable Building Interest			\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center
Cable TV Disallowance
September 30, 2016**

Pg. 29b

Total Monthly Fee Allowed	\$	300	
Total Months		<u>12</u>	
Total Allowable Expense	\$	3,600	
Total Cable TV Expense	\$	32,903	TB Linked
Allowable Expense		<u>3,600</u>	
Disallowed Expense	\$	<u>29,303</u>	

Yale New Haven Care Continuum d/b/a/ Grimes Center
 Outpatient Disallowances
 September 30, 2016

Rehab Portion of Facility

Facility Square Feet	78,300 [b]
Rehab Square Feet	2,100 [b]
Rehab % to Total	2.681992%

Outpatient Portion of Therapies

Total Therapies	85,364 [c]
Total Outpatient Therapies	270 [c]
Outpatient % to Total Therapies	0.316293%

Outpatient Portion of Rehab Facility

Outpatient % of Rehab	0.008483%
-----------------------	-----------

Disallowance

		[a]	
	<u>Total</u>	<u>Outpatient</u>	
Maint & Op Expenses (Pg 22 line 6g)	555,545	47	29a
Depreciation - Building (Pg 22 line 7b)	426,192	36	29a
Insurance on Property (Page 27, Line 14a)	10,684	1	29a
		<u>84</u>	

- [a] Amount ties to page 29 without exception.
- [b] Amounts provided by Client.
- [c] Amounts provided by Client

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		9/30/2016		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (CT only) ①	\$ 10,117,987	10,117,987			
b. Medicaid Room and Board Contractual Allowance **	\$ (5,009,702)	(5,009,702)			
2. a. Medicaid (All other states)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (all inclusive)	\$ 8,543,333	8,543,333			
b. Medicare Room and Board Contractual Allowance **	\$ (2,162,406)	(2,162,406)			
4. a. Private-Pay Residents and Other	\$ 2,382,767	2,382,767			
b. Private-Pay Room and Board Contractual Allowance ** √	\$ (429,922)	(429,922)			
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	\$ 580,133	580,133			
b. Other (Specify) - Non-Medicare	\$ 487,603	487,603			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 14,509,793	14,509,793			
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	\$ 8,483	8,483			
8. Other (Specify)	\$ 8,477	8,477			
V. Total Other Revenue (1 thru 8)	\$ 16,960	16,960			
VI. Total All Revenue (III +V)	\$ 14,526,753	14,526,753			

* 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.

① Includes Ancillary Income

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Revenue	\$ 411,860		
30 II 6a	X-Ray Revenue	\$ 187,904		
30 II 6a	Cont Adj Lab Revenue	\$ (263,674)		
30 II 6a	Cont Adj X-Ray Revenue	\$ (15,529)		
30 II 6a	Cont Allow Med B	\$ (20,655)		
30 II 6a	DME Revenue	\$ 2,015		
30 II 6a	Revenue MED B	\$ 155,288		
30 II 6a	Revenue MED A	\$ 122,924		
Total Other Resident Revenue - Medicare		\$ 580,133	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 487,603		
Total Other Resident Revenue		\$ 487,603	\$ -	\$ -

Interest Income

Account

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

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Gift Shop Income	\$ 495		
30 IV 8	Medical Records	\$ 1,336		
30 IV 8	Vending Machines	\$ 6,646		
Total Other Revenue		\$ 8,477	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2016	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	36,184
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,474,413
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4 Inventories			\$	
5. Prepaid Expenses			\$	2,935
a. Prepaid Expenses - Other	2,935			
b. _____				
c. _____				
d. _____				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	(797,869)
Due From MCO - Current	(797,869)			
A-9. Total Current Assets (Lines A1 thru 8)			\$	715,663
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	23,129
	Accum. Depreciation	208,355		Net
3. Buildings	*Historical Cost	10,732,452	\$	2,343,606
	Accum. Depreciation	8,388,846		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	47,077
	Accum. Depreciation	25,390		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,491,356	\$	156,829
	Accum. Depreciation	1,334,528		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	(258,429)
F/S vs C/R NBV		(258,427)		
Rounding Variance		(2)		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	3,892,212

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

(Carry Total forward to next page)

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	9/30/2016	32	37
Account				Amount	
Total Brought Forward:				\$	4,607,875
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 (<i>itemize</i>)					
\$					

6. Loans to Owners or Related Parties (<i>itemize</i>)					
\$					
Name and Address		Amount	Loan Date		
7. Other Assets (<i>itemize</i>)					
Intangible Assets		701,000		\$	701,000

D-8. Total Investments and Other Assets (Lines D1 thru 7)					
\$ 701,000					
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)					
\$ 5,308,875					

* 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 Grimes		2027-C	9/30/2016	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	
2. Notes Payable (<i>itemize</i>)				\$	

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>)				\$	759,301
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	14,717
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>)				\$	1,286,900
Flex Spending Medical		465	Gift Shop PR Deduction/	174	
Flex Dependent Care		1,289	Accrued Taxes	172,465	
Union Dues/United Way/AIG Ins		(1,014)	Other Accrued Expenses	700,077	
Patient Trust Fund		16,382	Third Party Payable HSR	397,062	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	2,060,918

* 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 Gri		License No. 2027-C	Report for Year Ended 9/30/2016	Page 34	of 37
Account				Amount	
Total Brought Forward:				2,060,918	
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>)					
\$ 4,554,597					
Name and Address of Lender		Amount	Loan Date		
Due to YNHH/TNHHSC/YNHHs		4,554,597			
4. Other Long-Term Liabilities (<i>itemize</i>)					
Long Term Liability Due to YNH			4,000,000	\$ 4,000,000	
B-5. Total Long-Term Liabilities (Lines B1 thru 4)					
\$ 8,554,597					
C. Total All Liabilities (Lines A-13 + B-5)					
\$ 10,615,515					

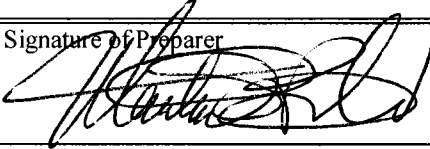
G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/	2027-C	9/30/2016	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			\$	(4,815,992)
6. Gain or Loss for Period			\$	(490,647)
	10/1/2015	thru	9/30/2016	
7. Total Net Worth			\$	(5,306,639)
C. Total Reserves and Net Worth			\$	(5,306,639)
D. Total Liabilities, Reserves, and Net Worth			\$	5,308,876

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 C	2027-C	9/30/2016	36	37		
Account			Amount			
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	(4,815,992)		
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	14,526,753		
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	15,017,400		
D. Net Income or Deficit			\$	(490,647)		
E. Balance			\$	(5,306,639)		
F. Additions						
1. Additional Capital Contributed (<i>itemize</i>)						
Expenses Per Page 27	\$15,382,092					
(Less) F/S vs C/R Depreciation	(364,692)					
Total Expenses Per F/S	\$15,017,400					
2. Other (<i>itemize</i>)						
F-3. Total Additions					\$	
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			\$	(5,306,639)		

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 9/30/2016	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<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 1/20/17		
Printed Name of Preparer Matthew S. Bivolack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		

Subject to the attached accountants' consulting report

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, 2016, 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 20, 2017

Annual Report of Long-Term Care Facility Cost Year 2016 Checklist

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 cost year 2015? 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 6 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 7 agree with Page 15, Lines 1d and 1e, respectively?

Explanation: _____

Yes No

6. During cost year 2016, 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 cost year 2015?

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 2013 edition of the American Hospital Association guidelines?

Explanation: _____

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2013 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. If the automated cost report was used, were all discrepancies on the Error Page addressed? If not addressed, explain why.

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? *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 Pages 28 and/or 29 of the Annual Report?

Explanation:

Yes No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation:

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ 9/30/2016	JE Ref #	AJE	FINAL 9/30/2016
101125.0	Cash - Payroll Lawson	(1,321.00)			(1,321.00)
101410.5700	Patient Security Deposits	37,505.00			37,505.00
104010.5701	Accounts Receivable Private	137,442.00			137,442.00
104010.5702	Accounts Receivable Medicare	764,610.00			764,610.00
104010.5703	Accounts Receivable Medicaid	750,424.00			750,424.00
104010.5704	Accounts Receivable Private In	162,326.00			162,326.00
104410.0	Reserve For Bad Debts	(340,389.00)			(340,389.00)
108210.0	Due From MCP - Current	(797,869.00)			(797,869.00)
111020.0	Prepaid Expenses - Other	2,935.00			2,935.00
131230.3005	Intangible Assets	701,000.00			701,000.00
181010.0	Land	1,580,000.00			1,580,000.00
182010.0	Building & Fixtures Owned	2,864,442.00			2,864,442.00
184010.5001	Equipment Major Movable	389,735.00			389,735.00
186010.5003	Accum Depr Major Movable Equip	(941,964.00)			(941,964.00)
203110.0	Accrued Salaries	(316,617.00)			(316,617.00)
203110.5001	Accrued Expense-PTO	(442,684.00)			(442,684.00)
203210.10	FICA Taxes Payable	(15,285.00)			(15,285.00)
203210.15	FIT	157.00			157.00
203210.20	CT State Tax	(44.00)			(44.00)
203210.5107	SUI Taxes Payable	455.00			455.00
203220.15	Flex Spending Medical	(465.00)			(465.00)
203220.17	Flex Dependent Care	(1,289.00)			(1,289.00)
203220.20	TSA Fidelity	(114.00)			(114.00)
203220.35	Union Dues	1,168.00			1,168.00
203220.73	AIG Insurance	1.00			1.00
203220.80	United Way	(155.00)			(155.00)
203220.91	Gift Shop PR Deduction	(60.00)			(60.00)
203340.0	Accrued Taxes	(172,465.00)			(172,465.00)
203360.0	Other Accrued Expenses	(700,077.00)			(700,077.00)
205010.5022	Third Party Payable HSR	(397,062.00)			(397,062.00)
211180.0	Due To YNHH - Current	(3,182,778.00)			(3,182,778.00)
211190.0	Due To YNHHS - Current	(1,371,349.00)			(1,371,349.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(470.00)			(470.00)
230020.0	Long Term Liability due to YNH	(4,000,000.00)			(4,000,000.00)
239090.5700	Patient Trust Fund	(16,382.00)			(16,382.00)
281010.0	Accumulated Gains/Losses	4,815,992.00			4,815,992.00
407010.1000	Basic Care-Private SNF	(2,126,666.00)			(2,126,666.00)
407010.1001	Basic Care-Medicare SNF	(6,500,641.00)			(6,500,641.00)
407010.1002	Basic Care-Medicaid	(9,689,900.00)			(9,689,900.00)
407010.1003	Lab Revenue	(411,860.00)			(411,860.00)
407010.1004	X-Ray Revenue	(187,904.00)			(187,904.00)
421010.1000	Cont Allow Private	429,927.00			429,927.00
421010.1001	Cont Allow Medicare	2,162,406.00			2,162,406.00
421010.1002	Cont Allow Medicaid	5,009,702.00			5,009,702.00
421010.1003	Bed Tax Non Medicare Days	530,839.00			530,839.00
421010.1004	Cont Adj Lab Revenue	263,674.00			263,674.00
421010.1005	Cont Adj X-Ray Revenue	15,529.00			15,529.00
421010.1009	Cont Allow HMO	(5.00)			(5.00)
421010.1010	Cont Allow Med B	20,655.00			20,655.00
431020.0	Revenue Private	(256,101.00)			(256,101.00)
431021.0	Revenue Medicare	(2,042,692.00)			(2,042,692.00)
431022.0	Revenue Medicaid	(428,087.00)			(428,087.00)
431023.0	DME Revenue	(2,015.00)			(2,015.00)
431024.0	Revenue HMO	(487,603.00)			(487,603.00)
431025.0	Revenue MED B	(155,288.00)			(155,288.00)
431026.0	Revenue MED A	(122,924.00)			(122,924.00)
441640.0	Other Operating Income	(1,831.00)			(1,831.00)
441640.3059	Oth Op Inc Vending Machines	(6,646.00)			(6,646.00)
441640.5700	Barber & Beauty Income	(8,483.00)			(8,483.00)
501010.0	Regular Salaries	7,250,518.00		(7,250,518.00)	0.00
501020.0	Overtime	780,717.00		(780,717.00)	0.00
501045.0	Premiums	223,910.00		(223,910.00)	0.00
501050.0	Vacation/PTO Accrual	81,377.00		(81,377.00)	0.00
501062.0	Other Compensation	194,068.00		(194,068.00)	0.00

Account	Description	UNADJ 9/30/2016	JE Ref #	AJE	FINAL 9/30/2016
504010.0	Health & Dental Insurance	1,268,683.00			1,268,683.00
504010.3104	Insurance HC Recoveries	(257,217.00)			(257,217.00)
504030.0	Disability	19,764.00			19,764.00
504040.0	F.I.C.A. & Other Payroll Taxes	613,322.00			613,322.00
504050.0	Unemployment Compensation	15,581.00			15,581.00
504200.0	TSA Mgmt Match	158,197.00			158,197.00
504210.0	Tuition Assistance	31,829.00			31,829.00
504910.0	Other Employee Benefits	69,809.00		(3,266.00)	66,543.00
504910.3210	Employee Wellness	(2,800.00)		2,966.00	166.00
510120.0	Assessment And Fees	2,612.00			2,612.00
510130.0	Audit Fees	32,814.00		219.00	33,033.00
510160.0	Consulting Fees	28,060.00		(14,491.00)	13,569.00
510170.0	Legal Fees	19.00		(19.00)	0.00
510230.5700	Catholic Chaplain	1,297.00			1,297.00
510260.0	System Support Fee	176,194.00			176,194.00
513075.0	Chem & Clean	513.00			513.00
513230.0	Medical & Surgical Supplies	385,659.00			385,659.00
513230.3210	M/S Supply & Equip	85,606.00			85,606.00
513290.0	Oxygen & Other Gases	55,604.00		44,304.00	99,908.00
513330.0	Professional Medical Supplies	1,038.00			1,038.00
513350.0	Solutions & I V	29,351.00			29,351.00
515110.0	Patient Charge Items	24,582.00			24,582.00
516030.0	Solutions & I V	2,849.00			2,849.00
516031.0	OP Drug Transfers	797,869.00			797,869.00
519010.0	Office Supplies	11,689.00			11,689.00
519015.0	Computer Supplies	15,730.00			15,730.00
519030.0	Paper Products	9,263.00			9,263.00
519050.0	Printed Forms & Stationery	13,290.00			13,290.00
519110.0	Postage	335.00			335.00
519210.0	Housekeeping Supplies	23,878.00			23,878.00
519220.0	Cleaning Materials	6,028.00			6,028.00
519233.0	Barber and Beauty Supplies	5,150.00		3,717.00	8,867.00
519310.0	Food Service Supplies	2,634.00			2,634.00
519501.0	All Groceries	418,335.00		201.00	418,536.00
519502.0	Convenience Food	7,841.00			7,841.00
519880.0	Uniforms	16,639.00		1,155.00	17,794.00
519910.0	Minor Equipment	27,050.00			27,050.00
525290.0	Laundry & Linen Services	36,874.00		(26,546.00)	10,328.00
525690.0	Outside Contractual Services	425,216.00		(425,216.00)	0.00
525690.5010	Outside Contractual Television	32,903.00			32,903.00
525810.0	Recruitment Expenses	5,973.00			5,973.00
525840.0	Temporary Help	174,850.00		(174,850.00)	0.00
531080.0	Repairs And Maintenance	222,684.00		7,441.00	230,125.00
531250.0	Service Contracts	725.00			725.00
531310.0	Supplies - Hardware	26,789.00			26,789.00
534010.0	Electricity	163,923.00			163,923.00
534030.0	Gas	36,142.00			36,142.00
534040.0	General Utilities	3,781.00			3,781.00
534050.0	Telephone	4,120.00			4,120.00
534065.0	Telecom - Wireless/Pagers/Cell	2,096.00			2,096.00
534070.0	Water	64,248.00			64,248.00
537020.0	Leases/Rent - Equipment	2,762.00			2,762.00
540120.0	Malpractice Insurance	62,400.00			62,400.00
540140.0	Property & Liability Insurance	10,684.00			10,684.00
543010.0	Depreciation	239,631.00			239,631.00
549010.0	Bad Debt Expense	281,752.00			281,752.00
559175.0	Dues Fees & Membership	43,421.00		(1,374.00)	42,047.00
559280.0	Misc Expenses	92.00			92.00
559340.0	Profession Training	4,226.00			4,226.00
559420.0	Travel Meetings & Conferences	11,582.00		(1,409.00)	10,173.00
60001	Administrator Salaries	0.00		125,842.00	125,842.00
60002	Other Administrator Salaries	0.00		114,535.00	114,535.00
60003	Head Dietician	0.00		48,179.00	48,179.00
60004	Dietary Supervisor	0.00		55,336.00	55,336.00
60005	Dietary Workers	0.00		457,987.00	457,987.00
60006	Other Housekeeping Workers	0.00		309,537.00	309,537.00
60007	Head of Maintenance	0.00		64,699.00	64,699.00
60008	Other Maintenance Workers	0.00		88,261.00	88,261.00

Account	Description	UNADJ 9/30/2016	JE Ref #	AJE	FINAL 9/30/2016
60009	Other Laundry Workers	0.00		98,769.00	98,769.00
60010	Director of Nursing	0.00		120,787.00	120,787.00
60011	Assistant Director of Nursing	0.00			0.00
60012	RNs	0.00		1,476,946.00	1,476,946.00
60013	LPNs	0.00		984,947.00	984,947.00
60014	Aides and Attendants	0.00		1,768,201.00	1,768,201.00
60015	Physical Therapy Workers	0.00		777,656.00	777,656.00
60016	Speech Therapy Workers	0.00		75,064.00	75,064.00
60017	Occupational Therapy Workers	0.00		535,246.00	535,246.00
60018	Recreation Workers	0.00		54,741.00	54,741.00
60019	Social Service Workers	0.00		138,530.00	138,530.00
60020	Resident Services	0.00		70,097.00	70,097.00
60021	RNs Administrative	0.00		367,662.00	367,662.00
60023	Nursing Supervisor	0.00		465,618.00	465,618.00
60024	Miscellaneous Salaries	0.00			0.00
60025	Medical Records	0.00		53,505.00	53,505.00
60026	Other	0.00		92,503.00	92,503.00
61308	A/R Collection Agency	0.00		87,840.00	87,840.00
63557	TRANSPORTATION	0.00		43,374.00	43,374.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		9,510.00	9,510.00
64241.74000	PURCHASED SERVICE	0.00		18,002.00	18,002.00
Marcum 102	Contracted Labor - LPNs	0.00		126,348.00	126,348.00
Marcum 104	Purchased Services - IT Support	0.00		38,816.00	38,816.00
Marcum 105	Contracted Labor - Dentist	0.00		15,931.00	15,931.00
Marcum 108	Purchased Service - Medical Waste	0.00		1,518.00	1,518.00
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		949.00	949.00
Marcum 113	Bookkeeper	0.00		91,163.00	91,163.00
Marcum 118	Miscellaneous	0.00		992.00	992.00
Marcum 120	Purchased Service - OT Services	0.00		731.00	731.00
Marcum 121	Purchased Service - ST Services	0.00		3,010.00	3,010.00
Marcum 123	Subscriptions	0.00		749.00	749.00
Marcum 129	Audiology - Hearing Tests	0.00		51.00	51.00
Marcum 130	Courier Service	0.00		990.00	990.00
Marcum 131	Therapeutic Recreation / Music Therapy	0.00		4,478.00	4,478.00
Marcum 132	Employee Survey	0.00		1,440.00	1,440.00
Marcum 134	Purchased Service - Pastor/Minister	0.00		38,858.00	38,858.00
Marcum 135	Employee Travel	0.00		1,409.00	1,409.00
Marcum 136	Accrual for PIP Payout	0.00		185,741.00	185,741.00
Marcum 137	Contract Labor - RNs	0.00		1,826.00	1,826.00
Marcum 138	Contract Labor - CNAs	0.00		43,520.00	43,520.00
Marcum 139	Tax Expense	0.00		625.00	625.00
Marcum 140	Consulting Fees - Cardiovascular	0.00		5,375.00	5,375.00
Marcum 141	Consulting Fees - Eye Care	0.00		450.00	450.00
Marcum 142	Consulting Fees - Urology	0.00		193.00	193.00
Marcum 143	Consulting Fees - Orthotics & Prosthetics	0.00		186.00	186.00
Marcum 144	Consulting Fees - Shoes	0.00		229.00	229.00
Marcum 145	Consulting Fees - Orthopaedic Expense	0.00		5,003.00	5,003.00
Marcum 146	Laundry Supplies	0.00		26,546.00	26,546.00
Marcum 147	LTC Mobility Supplies/Equipment	0.00		4,932.00	4,932.00
Marcum 148	Licenses	0.00		150.00	150.00
Marcum 149	Storage	0.00		1,800.00	1,800.00
Marcum 150	Patient Monitoring	0.00		3,895.00	3,895.00
Marcum 151	Resident Bus Transportation	0.00		6,480.00	6,480.00
Total		0.00		0.00	0.00
Net (Income) Loss		490,647.00		0.00	490,647.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2016	JE Ref #	AJE	FINAL 9/30/2016
Group : [10-A]	Salaries and Wages				
Subgroup : [2]	Administrators				
60001	Administrator Salaries	0.00		125,842.00	125,842.00
			AJE - 1	124,615.00	
			AJE - 2	1,227.00	
Subtotal [2] Administrators		0.00		125,842.00	125,842.00
Subgroup : [4]	Other Administrative Salaries				
60002	Other Administrator Salaries	0.00		114,535.00	114,535.00
			AJE - 1	113,418.00	
			AJE - 2	1,117.00	
Subtotal [4] Other Administrative Salaries		0.00		114,535.00	114,535.00
Subgroup : [5A]	Head Dietitian				
60003	Head Dietician	0.00		48,179.00	48,179.00
			AJE - 1	47,709.00	
			AJE - 2	470.00	
Subtotal [5A] Head Dietitian		0.00		48,179.00	48,179.00
Subgroup : [5B]	Food Service Supervisor				
60004	Dietary Supervisor	0.00		55,336.00	55,336.00
			AJE - 1	54,796.00	
			AJE - 2	540.00	
Subtotal [5B] Food Service Supervisor		0.00		55,336.00	55,336.00
Subgroup : [5C]	Dietary Workers				
60005	Dietary Workers	0.00		457,987.00	457,987.00
			AJE - 1	453,521.00	
			AJE - 2	4,466.00	
Subtotal [5C] Dietary Workers		0.00		457,987.00	457,987.00
Subgroup : [6B]	Other Housekeeping Workers				
60006	Other Housekeeping Workers	0.00		309,537.00	309,537.00
			AJE - 1	306,518.00	
			AJE - 2	3,019.00	
Subtotal [6B] Other Housekeeping Workers		0.00		309,537.00	309,537.00
Subgroup : [7A]	Engineer or Chief of Maintenance				
60007	Head of Maintenance	0.00		64,699.00	64,699.00
			AJE - 1	64,068.00	
			AJE - 2	631.00	
Subtotal [7A] Engineer or Chief of Maintenance		0.00		64,699.00	64,699.00
Subgroup : [7B]	Other Maintenance Workers				
60008	Other Maintenance Workers	0.00		88,261.00	88,261.00
			AJE - 1	87,400.00	
			AJE - 2	861.00	
Subtotal [7B] Other Maintenance Workers		0.00		88,261.00	88,261.00
Subgroup : [8B]	Other Laundry Workers				
60009	Other Laundry Workers	0.00		98,769.00	98,769.00
			AJE - 1	97,806.00	
			AJE - 2	963.00	
Subtotal [8B] Other Laundry Workers		0.00		98,769.00	98,769.00
Subgroup : [12A]	Director of Nurses/Assistant Director				
60010	Director of Nursing	0.00		120,787.00	120,787.00
			AJE - 1	119,609.00	
			AJE - 2	1,178.00	
60011	Assistant Director of Nursing	0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 2	(0.00)	
Subtotal [12A] Director of Nurses/Assistant Director		0.00		120,787.00	120,787.00
Subgroup : [12B1]	RNs - Direct Care				
60012	RNs	0.00		1,476,946.00	1,476,946.00
			AJE - 1	1,462,543.00	
			AJE - 2	14,403.00	
60023	Nursing Supervisor	0.00		465,618.00	465,618.00
			AJE - 1	461,077.00	
			AJE - 2	4,541.00	

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2016			9/30/2016
Subtotal [12B1] RNs - Direct Care		0.00		1,942,564.00	1,942,564.00
Subgroup : [12B2] RNs - Administrative					
60021	RNs Administrative	0.00		367,662.00	367,662.00
			AJE - 1	364,077.00	
			AJE - 2	3,585.00	
Subtotal [12B2] RNs - Administrative		0.00		367,662.00	367,662.00
Subgroup : [12C1] LPNs - Direct Care					
60013	LPNs	0.00		984,947.00	984,947.00
			AJE - 1	975,342.00	
			AJE - 2	9,605.00	
Subtotal [12C1] LPNs - Direct Care		0.00		984,947.00	984,947.00
Subgroup : [12D] Aides and Attendants					
60014	Aides and Attendants	0.00		1,768,201.00	1,768,201.00
			AJE - 1	1,750,958.00	
			AJE - 2	17,243.00	
Subtotal [12D] Aides and Attendants		0.00		1,768,201.00	1,768,201.00
Subgroup : [12E] Physical Therapists					
60015	Physical Therapy Workers	0.00		777,656.00	777,656.00
			AJE - 1	824,545.00	
			AJE - 2	8,120.00	
			AJE - 3	(55,009.00)	
Subtotal [12E] Physical Therapists		0.00		777,656.00	777,656.00
Subgroup : [12F] Speech Therapists					
60016	Speech Therapy Workers	0.00		75,064.00	75,064.00
			AJE - 1	67,633.00	
			AJE - 2	666.00	
			AJE - 3	6,765.00	
Subtotal [12F] Speech Therapists		0.00		75,064.00	75,064.00
Subgroup : [12G] Occupational Therapists					
60017	Occupational Therapy Workers	0.00		535,246.00	535,246.00
			AJE - 1	482,253.00	
			AJE - 2	4,749.00	
			AJE - 3	48,244.00	
Subtotal [12G] Occupational Therapists		0.00		535,246.00	535,246.00
Subgroup : [12H] Recreation Workers					
60018	Recreation Workers	0.00		54,741.00	54,741.00
			AJE - 1	54,207.00	
			AJE - 2	534.00	
Subtotal [12H] Recreation Workers		0.00		54,741.00	54,741.00
Subgroup : [12I3] Resident Care					
60020	Resident Services	0.00		70,097.00	70,097.00
			AJE - 1	69,413.00	
			AJE - 2	684.00	
Subtotal [12I3] Resident Care		0.00		70,097.00	70,097.00
Subgroup : [12M] Social Workers/Case Management					
60019	Social Service Workers	0.00		138,530.00	138,530.00
			AJE - 1	137,179.00	
			AJE - 2	1,351.00	
Subtotal [12M] Social Workers/Case Management		0.00		138,530.00	138,530.00
Subgroup : [12O] Other					
60024	Miscellaneous Salaries	0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 2	(0.00)	
60025	Medical Records	0.00		53,505.00	53,505.00
			AJE - 1	52,983.00	
			AJE - 2	522.00	
60026	Other	0.00		92,503.00	92,503.00
			AJE - 1	91,601.00	
			AJE - 2	902.00	
Subtotal [12O] Other		0.00		146,008.00	146,008.00
Subgroup : [12Z] Accounts needing adjustment					

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		<u>9/30/2016</u>			<u>9/30/2016</u>
501010.0	Regular Salaries	7,250,518.00		(7,250,518.00)	0.00
			AJE - 1	(7,250,518.00)	
501020.0	Overtime	780,717.00		(780,717.00)	0.00
			AJE - 1	(780,717.00)	
501045.0	Premiums	223,910.00		(223,910.00)	0.00
			AJE - 1	(223,910.00)	
501050.0	Vacation/PTO Accrual	81,377.00		(81,377.00)	0.00
			AJE - 1	(0.00)	
			AJE - 2	(81,377.00)	
501062.0	Other Compensation	194,068.00		(194,068.00)	0.00
			AJE - 1	(194,068.00)	
Subtotal [12Z] Accounts needing adjustment		<u>8,530,590.00</u>		<u>(8,530,590.00)</u>	<u>0.00</u>
Total [10-A] Salaries and Wages		<u>8,530,590.00</u>		<u>(185,942.00)</u>	<u>8,344,648.00</u>
Group : [13-B] Professional Fees					
Subgroup : [2] Dentist					
Marcum 105	Contracted Labor - Dentist	0.00		15,931.00	15,931.00
			AJE - 5	14,706.00	
			AJE - 10	1,225.00	
Subtotal [2] Dentist		<u>0.00</u>		<u>15,931.00</u>	<u>15,931.00</u>
Subgroup : [9A] ST - Resident Care					
Marcum 121	Purchased Service - ST Services	0.00		3,010.00	3,010.00
			AJE - 5	3,010.00	
Subtotal [9A] ST - Resident Care		<u>0.00</u>		<u>3,010.00</u>	<u>3,010.00</u>
Subgroup : [10A] OT - Resident Care					
Marcum 120	Purchased Service - OT Services	0.00		731.00	731.00
			AJE - 5	731.00	
Subtotal [10A] OT - Resident Care		<u>0.00</u>		<u>731.00</u>	<u>731.00</u>
Subgroup : [11A1] RN's - Direct Care					
Marcum 137	Contract Labor - RNS	0.00		1,826.00	1,826.00
			AJE - 4	1,271.00	
			AJE - 5	555.00	
Subtotal [11A1] RN's - Direct Care		<u>0.00</u>		<u>1,826.00</u>	<u>1,826.00</u>
Subgroup : [11B1] LPN's - Direct Care					
Marcum 102	Contracted Labor - LPNs	0.00		126,348.00	126,348.00
			AJE - 4	116,790.00	
			AJE - 5	9,558.00	
Subtotal [11B1] LPN's - Direct Care		<u>0.00</u>		<u>126,348.00</u>	<u>126,348.00</u>
Subgroup : [11C] Aides					
Marcum 138	Contract Labor - CNAs	0.00		43,520.00	43,520.00
			AJE - 4	38,787.00	
			AJE - 5	4,733.00	
Subtotal [11C] Aides		<u>0.00</u>		<u>43,520.00</u>	<u>43,520.00</u>
Subgroup : [12] Other					
525840.0	Temporary Help	174,850.00		(174,850.00)	0.00
			AJE - 4	(174,850.00)	
Marcum 129	Audiology - Hearing Tests	0.00		51.00	51.00
			AJE - 5	51.00	
Subtotal [12] Other		<u>174,850.00</u>		<u>(174,799.00)</u>	<u>51.00</u>
Total [13-B] Professional Fees		<u>174,850.00</u>		<u>16,567.00</u>	<u>191,417.00</u>
Group : [15] Expenditures Other than Salaries					
Subgroup : [1A1] Workmen's Compensation					
504910.0	Other Employee Benefits	69,809.00		(3,266.00)	66,543.00
			AJE - 11	(3,266.00)	
Subtotal [1A1] Workmen's Compensation		<u>69,809.00</u>		<u>(3,266.00)</u>	<u>66,543.00</u>
Subgroup : [1A2] Disability Insurance					
504030.0	Disability	19,764.00		0.00	19,764.00
Subtotal [1A2] Disability Insurance		<u>19,764.00</u>		<u>0.00</u>	<u>19,764.00</u>
Subgroup : [1A3] Unemployment Insurance					
504050.0	Unemployment Compensation	15,581.00		0.00	15,581.00
Subtotal [1A3] Unemployment Insurance		<u>15,581.00</u>		<u>0.00</u>	<u>15,581.00</u>
Subgroup : [1A4] Social Security (FICA)					

Client: **Sister Anne Virginia Grimes Health Center**
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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2016			9/30/2016
504040.0	F.I.C.A. & Other Payroll Taxes	613,322.00		0.00	613,322.00
Subtotal [1A4] Social Security (FICA)		613,322.00		0.00	613,322.00
Subgroup : [1A5] Health Insurance					
504010.0	Health & Dental Insurance	1,268,683.00		0.00	1,268,683.00
504010.3104	Insurance HC Recoveries	(257,217.00)		0.00	(257,217.00)
504200.0	TSA Mgmt Match	158,197.00		0.00	158,197.00
504910.3210	Employee Wellness	(2,800.00)		2,966.00	166.00
Subtotal [1A5] Health Insurance		1,166,863.00	AJE - 11	2,966.00	1,169,829.00
Subgroup : [1A8] Uniform Allowance					
519880.0	Uniforms	16,639.00		1,155.00	17,794.00
Subtotal [1A8] Uniform Allowance		16,639.00	AJE - 5	1,155.00	17,794.00
Subgroup : [1A9] Other					
504210.0	Tuition Assistance	31,829.00		0.00	31,829.00
Subtotal [1A9] Other		31,829.00		0.00	31,829.00
Subgroup : [1C] Bad Debts					
549010.0	Bad Debt Expense	281,752.00		0.00	281,752.00
Subtotal [1C] Bad Debts		281,752.00		0.00	281,752.00
Subgroup : [1D] Accounting and Auditing					
510130.0	Audit Fees	32,814.00		219.00	33,033.00
Subtotal [1D] Accounting and Auditing		32,814.00	AJE - 8 AJE - 10	219.00	33,033.00
Subgroup : [1E] Legal					
510170.0	Legal Fees	19.00		(19.00)	0.00
Subtotal [1E] Legal		19.00	AJE - 8	(19.00)	0.00
Subgroup : [1G] Office Supplies					
519010.0	Office Supplies	11,689.00		0.00	11,689.00
519015.0	Computer Supplies	15,730.00		0.00	15,730.00
519030.0	Paper Products	9,263.00		0.00	9,263.00
519050.0	Printed Forms & Stationery	13,290.00		0.00	13,290.00
Subtotal [1G] Office Supplies		49,972.00		0.00	49,972.00
Subgroup : [1H1] Telephone and Telegraph					
534050.0	Telephone	4,120.00		0.00	4,120.00
Subtotal [1H1] Telephone and Telegraph		4,120.00		0.00	4,120.00
Subgroup : [1H2] Cellular Phones and Beepers					
534065.0	Telecom - Wireless/Pagers/Cell	2,096.00		0.00	2,096.00
Subtotal [1H2] Cellular Phones and Beepers		2,096.00		0.00	2,096.00
Subgroup : [1K3] Resident Day User Fee					
421010.1003	Bed Tax Non Medicare Days	530,839.00		0.00	530,839.00
Subtotal [1K3] Resident Day User Fee		530,839.00		0.00	530,839.00
Total [15] Expenditures Other than Salaries		2,835,419.00		1,055.00	2,836,474.00
Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General					
Subgroup : [1] Resident Travel and Entertainment					
559420.0	Travel Meetings & Conferences	11,582.00		(1,409.00)	10,173.00
Subtotal [1] Resident Travel and Entertainment		11,582.00	AJE - 7	(1,409.00)	10,173.00
Subgroup : [4] Employee Travel					
Marcum 135	Employee Travel	0.00		1,409.00	1,409.00
Subtotal [4] Employee Travel		0.00	AJE - 7	1,409.00	1,409.00
Subgroup : [5] Education Expense					
559340.0	Profession Training	4,226.00		0.00	4,226.00
Subtotal [5] Education Expense		4,226.00		0.00	4,226.00
Subgroup : [M1] Advertising Help Wanted					
525810.0	Recruitment Expenses	5,973.00		0.00	5,973.00

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Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2016			9/30/2016
Subtotal [M1] Advertising Help Wanted		<u>5,973.00</u>		<u>0.00</u>	<u>5,973.00</u>
Subgroup : [M6] Barber and Beauty Supplies					
519233.0	Barber and Beauty Supplies	5,150.00		3,717.00	8,867.00
			AJE - 5	3,717.00	
Subtotal [M6] Barber and Beauty Supplies		<u>5,150.00</u>		<u>3,717.00</u>	<u>8,867.00</u>
Subgroup : [M7] Postage					
519110.0	Postage	335.00		0.00	335.00
Subtotal [M7] Postage		<u>335.00</u>		<u>0.00</u>	<u>335.00</u>
Subgroup : [M8] Dues and Membership Fees to Professional Associations					
559175.0	Dues Fees & Membership	43,421.00		(1,374.00)	42,047.00
			AJE - 6	(1,374.00)	
Subtotal [M8] Dues and Membership Fees to Professional Associations		<u>43,421.00</u>		<u>(1,374.00)</u>	<u>42,047.00</u>
Subgroup : [M9] Subscriptions					
Marcum 123	Subscriptions	0.00		749.00	749.00
			AJE - 6	749.00	
Subtotal [M9] Subscriptions		<u>0.00</u>		<u>749.00</u>	<u>749.00</u>
Subgroup : [M11] Services Provided by Contract					
510160.0	Consulting Fees	28,060.00		(14,491.00)	13,569.00
			AJE - 10	(14,491.00)	
510260.0	System Support Fee	176,194.00		0.00	176,194.00
			AJE - 1	(0.00)	
525690.0	Outside Contractual Services	425,216.00		(425,216.00)	0.00
			AJE - 5	(425,216.00)	
61308	A/R Collection Agency	0.00		87,840.00	87,840.00
			AJE - 5	87,840.00	
Marcum 104	Purchased Services - IT Support	0.00		38,816.00	38,816.00
			AJE - 5	38,816.00	
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		949.00	949.00
			AJE - 5	949.00	
Marcum 113	Bookkeeper	0.00		91,163.00	91,163.00
			AJE - 5	91,163.00	
Marcum 134	Purchased Service - Pastor/Minister	0.00		38,858.00	38,858.00
			AJE - 5	38,858.00	
Subtotal [M11] Services Provided by Contract		<u>629,470.00</u>		<u>(182,081.00)</u>	<u>447,389.00</u>
Subgroup : [M13] Other					
510120.0	Assessment And Fees	2,612.00		0.00	2,612.00
510230.5700	Catholic Chaplain	1,297.00		0.00	1,297.00
559280.0	Misc Expenses	92.00		0.00	92.00
Marcum 118	Miscellaneous	0.00		992.00	992.00
			AJE - 5	692.00	
			AJE - 11	300.00	
Marcum 130	Courier Service	0.00		990.00	990.00
			AJE - 5	990.00	
Marcum 132	Employee Survey	0.00		1,440.00	1,440.00
			AJE - 5	1,440.00	
Marcum 136	Accrual for PIP Payout	0.00		185,741.00	185,741.00
			AJE - 1	185,741.00	
Marcum 139	Tax Expense	0.00		625.00	625.00
			AJE - 6	625.00	
Marcum 148	Licenses	0.00		150.00	150.00
			AJE - 5	150.00	
Marcum 149	Storage	0.00		1,800.00	1,800.00
			AJE - 5	1,800.00	
Marcum 151	Resident Bus Transportation	0.00		6,480.00	6,480.00
			AJE - 5	6,480.00	
Subtotal [M13] Other		<u>4,001.00</u>		<u>198,218.00</u>	<u>202,219.00</u>
Total [16] Expenditures Other than Salaries (cont'd) - Admin. and General		<u>704,158.00</u>		<u>19,229.00</u>	<u>723,387.00</u>
Group : [18] Dietary Basis for Allocation of Costs					
Subgroup : [2A1] Raw Food					
519501.0	All Groceries	418,335.00		201.00	418,536.00
			AJE - 1	201.00	
519502.0	Convenience Food	7,841.00		0.00	7,841.00
Subtotal [2A1] Raw Food		<u>426,176.00</u>		<u>201.00</u>	<u>426,377.00</u>
Subgroup : [2A2] Non-Food Supplies					

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Account	Description	UNADJ	JE Ref #	AJE	FINAL
		<u>9/30/2016</u>			<u>9/30/2016</u>
519310.0	Food Service Supplies	2,634.00		0.00	2,634.00
Subtotal [2A2] Non-Food Supplies		<u>2,634.00</u>		<u>0.00</u>	<u>2,634.00</u>
Total [18] Dietary Basis for Allocation of Costs		<u>428,810.00</u>		<u>201.00</u>	<u>429,011.00</u>
Group : [19] Laundry-Basis for Allocation of Costs					
Subgroup : [3A1] Bed Linens, etc...washed, Ironed..					
525290.0	Laundry & Linen Services	36,874.00		(26,546.00)	10,328.00
			AJE - 9	(26,546.00)	
Subtotal [3A1] Bed Linens, etc...washed, Ironed..		<u>36,874.00</u>		<u>(26,546.00)</u>	<u>10,328.00</u>
Subgroup : [3D] Other					
Marcum 146	Laundry Supplies	0.00		26,546.00	26,546.00
			AJE - 9	26,546.00	
Subtotal [3D] Other		<u>0.00</u>		<u>26,546.00</u>	<u>26,546.00</u>
Total [19] Laundry-Basis for Allocation of Costs		<u>36,874.00</u>		<u>0.00</u>	<u>36,874.00</u>
Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs					
Subgroup : [4A1] In-House Care Supplies					
513075.0	Chem & Clean	513.00		0.00	513.00
519210.0	Housekeeping Supplies	23,878.00		0.00	23,878.00
519220.0	Cleaning Materials	6,028.00		0.00	6,028.00
Subtotal [4A1] In-House Care Supplies		<u>30,419.00</u>		<u>0.00</u>	<u>30,419.00</u>
Subgroup : [4B] Purchased Services					
64241.74000	PURCHASED SERVICE	0.00		18,002.00	18,002.00
			AJE - 4	18,002.00	
Subtotal [4B] Purchased Services		<u>0.00</u>		<u>18,002.00</u>	<u>18,002.00</u>
Subgroup : [5A1] Own Pharmacy					
516031.0	OP Drug Transfers	797,869.00		0.00	797,869.00
Subtotal [5A1] Own Pharmacy		<u>797,869.00</u>		<u>0.00</u>	<u>797,869.00</u>
Subgroup : [5B] Medicine Cabinet Drugs					
513230.0	Medical & Surgical Supplies	385,659.00		0.00	385,659.00
513230.3210	M/S Supply & Equip	85,606.00		0.00	85,606.00
513330.0	Professional Medical Supplies	1,038.00		0.00	1,038.00
515110.0	Patient Charge Items	24,582.00		0.00	24,582.00
Subtotal [5B] Medicine Cabinet Drugs		<u>496,885.00</u>		<u>0.00</u>	<u>496,885.00</u>
Subgroup : [5D] Ambulance/Limousine					
63557	TRANSPORTATION	0.00		43,374.00	43,374.00
			AJE - 5	41,744.00	
			AJE - 10	1,630.00	
Subtotal [5D] Ambulance/Limousine		<u>0.00</u>		<u>43,374.00</u>	<u>43,374.00</u>
Subgroup : [5E2] Oxygen - Other					
513290.0	Oxygen & Other Gases	55,604.00		44,304.00	99,908.00
			AJE - 5	44,304.00	
Subtotal [5E2] Oxygen - Other		<u>55,604.00</u>		<u>44,304.00</u>	<u>99,908.00</u>
Subgroup : [5I] Recreation					
525690.5010	Outside Contractual Television	32,903.00		0.00	32,903.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		9,510.00	9,510.00
			AJE - 5	9,510.00	
Marcum 131	Therapeutic Recreation / Music Therapy	0.00		4,478.00	4,478.00
			AJE - 5	4,478.00	
Subtotal [5I] Recreation		<u>32,903.00</u>		<u>13,988.00</u>	<u>46,891.00</u>
Subgroup : [5J] Other					
513350.0	Solutions & I V	29,351.00		0.00	29,351.00
516030.0	Solutions & I V	2,849.00		0.00	2,849.00
Marcum 108	Purchased Service - Medical Waste	0.00		1,518.00	1,518.00
			AJE - 5	1,518.00	
Marcum 140	Consulting Fees - Cardiovascular	0.00		5,375.00	5,375.00
			AJE - 10	5,375.00	
Marcum 141	Consulting Fees - Eye Care	0.00		450.00	450.00
			AJE - 10	450.00	
Marcum 142	Consulting Fees - Urology	0.00		193.00	193.00
			AJE - 10	193.00	
Marcum 143	Consulting Fees - Orthotics & Prosthetics	0.00		186.00	186.00
			AJE - 10	186.00	
Marcum 144	Consulting Fees - Shoes	0.00		229.00	229.00

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Account	Description	UNADJ 9/30/2016	JE Ref #	AJE	FINAL 9/30/2016
Marcum 145	Consulting Fees - Orthopaedic Expense	0.00	AJE - 10	229.00	
				5,003.00	5,003.00
Marcum 147	LTC Mobility Supplies/Equipment	0.00	AJE - 10	5,003.00	
				4,932.00	4,932.00
Marcum 150	Patient Monitoring	0.00	AJE - 5	4,932.00	
				3,895.00	3,895.00
			AJE - 5	3,895.00	
Subtotal [5J] Other		32,200.00		21,781.00	53,981.00
Total [20] Housekeeping and Resident Care Basis for Allocation of Costs		1,445,880.00		141,449.00	1,587,329.00
Group : [22] Maintenance and Property					
Subgroup : [6A] Repairs and Maintenance					
531080.0	Repairs And Maintenance	222,684.00		7,441.00	230,125.00
			AJE - 5	7,441.00	
531310.0	Supplies - Hardware	26,789.00		0.00	26,789.00
Subtotal [6A] Repairs and Maintenance		249,473.00		7,441.00	256,914.00
Subgroup : [6B] Heat					
534030.0	Gas	36,142.00		0.00	36,142.00
Subtotal [6B] Heat		36,142.00		0.00	36,142.00
Subgroup : [6C] Light & Power					
534010.0	Electricity	163,923.00		0.00	163,923.00
534040.0	General Utilities	3,781.00		0.00	3,781.00
Subtotal [6C] Light & Power		167,704.00		0.00	167,704.00
Subgroup : [6D] Water					
534070.0	Water	64,248.00		0.00	64,248.00
Subtotal [6D] Water		64,248.00		0.00	64,248.00
Subgroup : [6F] Other					
519910.0	Minor Equipment	27,050.00		0.00	27,050.00
531250.0	Service Contracts	725.00		0.00	725.00
537020.0	Leases/Rent - Equipment	2,762.00		0.00	2,762.00
Subtotal [6F] Other		30,537.00		0.00	30,537.00
Subgroup : [7D] Movable Equipment					
543010.0	Depreciation	239,631.00		0.00	239,631.00
Subtotal [7D] Movable Equipment		239,631.00		0.00	239,631.00
Total [22] Maintenance and Property		787,735.00		7,441.00	795,176.00
Group : [27] Interest and Insurance					
Subgroup : [14A] Insurance on Property					
540140.0	Property & Liability Insurance	10,684.00		0.00	10,684.00
Subtotal [14A] Insurance on Property		10,684.00		0.00	10,684.00
Subgroup : [14C3] Other					
540120.0	Malpractice Insurance	62,400.00		0.00	62,400.00
Subtotal [14C3] Other		62,400.00		0.00	62,400.00
Total [27] Interest and Insurance		73,084.00		0.00	73,084.00
Group : [30] Statement of Revenue					
Subgroup : [1A] Medicaid Residents (CT only)					
407010.1002	Basic Care-Medicaid	(9,689,900.00)		0.00	(9,689,900.00)
431022.0	Revenue Medicaid	(428,087.00)		0.00	(428,087.00)
Subtotal [1A] Medicaid Residents (CT only)		(10,117,987.00)		0.00	(10,117,987.00)
Subgroup : [1B] Medicaid room and board contractual allowance					
421010.1002	Cont Allow Medicaid	5,009,702.00		0.00	5,009,702.00
Subtotal [1B] Medicaid room and board contractual allowance		5,009,702.00		0.00	5,009,702.00
Subgroup : [3A] Medicare Residents (All Inclusive)					
407010.1001	Basic Care-Medicare SNF	(6,500,641.00)		0.00	(6,500,641.00)
431021.0	Revenue Medicare	(2,042,692.00)		0.00	(2,042,692.00)
Subtotal [3A] Medicare Residents (All Inclusive)		(8,543,333.00)		0.00	(8,543,333.00)
Subgroup : [3B] Medicare room and board contractual allowance					
421010.1001	Cont Allow Medicare	2,162,406.00		0.00	2,162,406.00
Subtotal [3B] Medicare room and board contractual allowance		2,162,406.00		0.00	2,162,406.00
Subgroup : [4A] Private-pay residents and other					
407010.1000	Basic Care-Private SNF	(2,126,666.00)		0.00	(2,126,666.00)

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		9/30/2016			9/30/2016
431020.0	Revenue Private	(256,101.00)		0.00	(256,101.00)
Subtotal [4A] Private-pay residents and other		(2,382,767.00)		0.00	(2,382,767.00)
Subgroup : [4B] Private-pay room and board contractual allowance					
421010.1000	Cont Allow Private	429,927.00		0.00	429,927.00
421010.1009	Cont Allow HMO	(5.00)		0.00	(5.00)
Subtotal [4B] Private-pay room and board contractual allowance		429,922.00		0.00	429,922.00
Subgroup : [10A] Other - Medicare					
407010.1003	Lab Revenue	(411,860.00)		0.00	(411,860.00)
407010.1004	X-Ray Revenue	(187,904.00)		0.00	(187,904.00)
421010.1004	Cont Adj Lab Revenue	263,674.00		0.00	263,674.00
421010.1005	Cont Adj X-Ray Revenue	15,529.00		0.00	15,529.00
421010.1010	Cont Allow Med B	20,655.00		0.00	20,655.00
431023.0	DME Revenue	(2,015.00)		0.00	(2,015.00)
431025.0	Revenue MED B	(155,288.00)		0.00	(155,288.00)
431026.0	Revenue MED A	(122,924.00)		0.00	(122,924.00)
Subtotal [10A] Other - Medicare		(580,133.00)		0.00	(580,133.00)
Subgroup : [10B] Other - Non-medicare					
431024.0	Revenue HMO	(487,603.00)		0.00	(487,603.00)
Subtotal [10B] Other - Non-medicare		(487,603.00)		0.00	(487,603.00)
Subgroup : [17] Barber, Coffee, Beauty & Gift Shops					
441640.5700	Barber & Beauty Income	(8,483.00)		0.00	(8,483.00)
Subtotal [17] Barber, Coffee, Beauty & Gift Shops		(8,483.00)		0.00	(8,483.00)
Subgroup : [18] Other Revenue					
441640.0	Other Operating Income	(1,831.00)		0.00	(1,831.00)
441640.3059	Oth Op Inc Vending Machines	(6,646.00)		0.00	(6,646.00)
Subtotal [18] Other Revenue		(8,477.00)		0.00	(8,477.00)
Total [30] Statement of Revenue		(14,526,753.00)		0.00	(14,526,753.00)
Group : [31] Balance Sheet Accounts					
Subgroup : [31.A] Assets					
101125.0	Cash - Payroll Lawson	(1,321.00)		0.00	(1,321.00)
101410.5700	Patient Security Deposits	37,505.00		0.00	37,505.00
104010.5701	Accounts Receivable Private	137,442.00		0.00	137,442.00
104010.5702	Accounts Receivable Medicare	764,610.00		0.00	764,610.00
104010.5703	Accounts Receivable Medicaid	750,424.00		0.00	750,424.00
104010.5704	Accounts Receivable Private In	162,326.00		0.00	162,326.00
104410.0	Reserve For Bad Debts	(340,389.00)		0.00	(340,389.00)
108210.0	Due From MCP - Current	(797,869.00)		0.00	(797,869.00)
111020.0	Prepaid Expenses - Other	2,935.00		0.00	2,935.00
131230.3005	Intangible Assets	701,000.00		0.00	701,000.00
181010.0	Land	1,580,000.00		0.00	1,580,000.00
182010.0	Building & Fixtures Owned	2,864,442.00		0.00	2,864,442.00
184010.5001	Equipment Major Movable	389,735.00		0.00	389,735.00
186010.5003	Accum Depr Major Movable Equip	(941,964.00)		0.00	(941,964.00)
Subtotal [31.A] Assets		5,308,876.00		0.00	5,308,876.00
Subgroup : [31.L] Liabilities					
203110.0	Accrued Salaries	(316,617.00)		0.00	(316,617.00)
203110.5001	Accrued Expense-PTO	(442,684.00)		0.00	(442,684.00)
203210.10	FICA Taxes Payable	(15,285.00)		0.00	(15,285.00)
203210.15	FIT	157.00		0.00	157.00
203210.20	CT State Tax	(44.00)		0.00	(44.00)
203210.5107	SUI Taxes Payable	455.00		0.00	455.00
203220.15	Flex Spending Medical	(465.00)		0.00	(465.00)
203220.17	Flex Dependent Care	(1,289.00)		0.00	(1,289.00)
203220.20	TSA Fidelity	(114.00)		0.00	(114.00)
203220.35	Union Dues	1,168.00		0.00	1,168.00
203220.73	AIG Insurance	1.00		0.00	1.00
203220.80	United Way	(155.00)		0.00	(155.00)
203220.91	Gift Shop PR Deduction	(60.00)		0.00	(60.00)
203340.0	Accrued Taxes	(172,465.00)		0.00	(172,465.00)
203360.0	Other Accrued Expenses	(700,077.00)		0.00	(700,077.00)
205010.5022	Third Party Payable HSR	(397,062.00)		0.00	(397,062.00)
211180.0	Due To YNHH - Current	(3,182,778.00)		0.00	(3,182,778.00)
211190.0	Due To YNHHS - Current	(1,371,349.00)		0.00	(1,371,349.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(470.00)		0.00	(470.00)
230020.0	Long Term Liability due to YNH	(4,000,000.00)		0.00	(4,000,000.00)

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2016			9/30/2016
239090.5700	Patient Trust Fund	(16,382.00)		0.00	(16,382.00)
Subtotal [31.L] Liabilities		(10,615,515.00)		0.00	(10,615,515.00)
Subgroup : [31.E] Equity					
281010.0	Accumulated Gains/Losses	4,815,992.00		0.00	4,815,992.00
Subtotal [31.E] Equity		4,815,992.00		0.00	4,815,992.00
Total [31] Balance Sheet Accounts		(490,647.00)		0.00	(490,647.00)
Sum of Account Groups		490,647.00		0.00	490,647.00
Net (Income) Loss		490,647.00		0.00	490,647.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 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				
519501.0	All Groceries		201.00	
60001	Administrator Salaries		124,615.00	
60002	Other Administrator Salaries		113,418.00	
60003	Head Dietician		47,709.00	
60004	Dietary Supervisor		54,796.00	
60005	Dietary Workers		453,521.00	
60006	Other Housekeeping Workers		306,518.00	
60007	Head of Maintenance		64,068.00	
60008	Other Maintenance Workers		87,400.00	
60009	Other Laundry Workers		97,806.00	
60010	Director of Nursing		119,609.00	
60012	RNs		1,462,543.00	
60013	LPNs		975,342.00	
60014	Aides and Attendants		1,750,958.00	
60015	Physical Therapy Workers		824,545.00	
60016	Speech Therapy Workers		67,633.00	
60017	Occupational Therapy Workers		482,253.00	
60018	Recreation Workers		54,207.00	
60019	Social Service Workers		137,179.00	
60020	Resident Services		69,413.00	
60021	RNs Administrative		364,077.00	
60023	Nursing Supervisor		461,077.00	
60025	Medical Records		52,983.00	
60026	Other		91,601.00	
Marcum 136	Accrual for PIP Payout		185,741.00	
501010.0	Regular Salaries			7,250,518.00
501020.0	Overtime			780,717.00
501045.0	Premiums			223,910.00
501050.0	Vacation/PTO Accrual			
501062.0	Other Compensation			194,068.00
510260.0	System Support Fee			
60011	Assistant Director of Nursing			
60024	Miscellaneous Salaries			
Total			8,449,213.00	8,449,213.00

Adjusting Journal Entries JE # 2		E.01		
To allocated vacation/PTO based on total salaries				
60001	Administrator Salaries		1,227.00	
60002	Other Administrator Salaries		1,117.00	
60003	Head Dietician		470.00	
60004	Dietary Supervisor		540.00	
60005	Dietary Workers		4,466.00	
60006	Other Housekeeping Workers		3,019.00	
60007	Head of Maintenance		631.00	
60008	Other Maintenance Workers		861.00	
60009	Other Laundry Workers		963.00	
60010	Director of Nursing		1,178.00	
60012	RNs		14,403.00	
60013	LPNs		9,605.00	
60014	Aides and Attendants		17,243.00	
60015	Physical Therapy Workers		8,120.00	
60016	Speech Therapy Workers		666.00	
60017	Occupational Therapy Workers		4,749.00	
60018	Recreation Workers		534.00	
60019	Social Service Workers		1,351.00	
60020	Resident Services		684.00	
60021	RNs Administrative		3,585.00	
60023	Nursing Supervisor		4,541.00	
60025	Medical Records		522.00	
60026	Other		902.00	
501050.0	Vacation/PTO Accrual			81,377.00
60011	Assistant Director of Nursing			
60024	Miscellaneous Salaries			
Total			81,377.00	81,377.00

Adjusting Journal Entries JE # 3		E.02		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		6,765.00	
60017	Occupational Therapy Workers		48,244.00	
60015	Physical Therapy Workers			55,009.00

Client: **Sister Anne Virginia Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Total			<u><u>55,009.00</u></u>	<u><u>55,009.00</u></u>
Adjusting Journal Entries JE # 4				
E.06 To reclass expenses from temporary help to the appropriate cost report lines				
64241.74000	PURCHASED SERVICE		18,002.00	
Marcum 102	Contracted Labor - LPNs		116,790.00	
Marcum 137	Contract Labor - RNs		1,271.00	
Marcum 138	Contract Labor - CNAs		38,787.00	
525840.0	Temporary Help			174,850.00
Total			<u><u>174,850.00</u></u>	<u><u>174,850.00</u></u>
Adjusting Journal Entries JE # 5				
E.13 To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report				
513290.0	Oxygen & Other Gases		44,304.00	
519233.0	Barber and Beauty Supplies		3,717.00	
519880.0	Uniforms		1,155.00	
531080.0	Repairs And Maintenance		7,441.00	
61308	A/R Collection Agency		87,840.00	
63557	TRANSPORTATION		41,744.00	
63567.76000	RESIDENT ENTERTAINMENT		9,510.00	
Marcum 102	Contracted Labor - LPNs		9,558.00	
Marcum 104	Purchased Services - IT Support		38,816.00	
Marcum 105	Contracted Labor - Dentist		14,706.00	
Marcum 108	Purchased Service - Medical Waste		1,518.00	
Marcum 112	Purchased Service - Payroll Fee Allocation		949.00	
Marcum 113	Bookkeeper		91,163.00	
Marcum 118	Miscellaneous		692.00	
Marcum 120	Purchased Service - OT Services		731.00	
Marcum 121	Purchased Service - ST Services		3,010.00	
Marcum 129	Audiology - Hearing Tests		51.00	
Marcum 130	Courier Service		990.00	
Marcum 131	Therapeutic Recreation / Music Therapy		4,478.00	
Marcum 132	Employee Survey		1,440.00	
Marcum 134	Purchased Service - Pastor/Minister		38,858.00	
Marcum 137	Contract Labor - RNs		555.00	
Marcum 138	Contract Labor - CNAs		4,733.00	
Marcum 147	LTC Mobility Supplies/Equipment		4,932.00	
Marcum 148	Licenses		150.00	
Marcum 149	Storage		1,800.00	
Marcum 150	Patient Monitoring		3,895.00	
Marcum 151	Resident Bus Transportation		6,480.00	
525690.0	Outside Contractual Services			425,216.00
Total			<u><u>425,216.00</u></u>	<u><u>425,216.00</u></u>
Adjusting Journal Entries JE # 6				
E.04 To reclass expenses not related to dues to other A&G				
Marcum 123	Subscriptions		749.00	
Marcum 139	Tax Expense		625.00	
559175.0	Dues Fees & Membership			1,374.00
Total			<u><u>1,374.00</u></u>	<u><u>1,374.00</u></u>
Adjusting Journal Entries JE # 7				
E.07 To reclass employee travel expenses from resident travel				
Marcum 135	Employee Travel		1,409.00	
559420.0	Travel Meetings & Conferences			1,409.00
Total			<u><u>1,409.00</u></u>	<u><u>1,409.00</u></u>
Adjusting Journal Entries JE # 8				
E.03 To reclass accounting expenses from the legal expense line				
510130.0	Audit Fees		19.00	
510170.0	Legal Fees			19.00
Total			<u><u>19.00</u></u>	<u><u>19.00</u></u>
Adjusting Journal Entries JE # 9				
E.11 To reclass laundry supplies from linen expense				
Marcum 146	Laundry Supplies		26,546.00	
525290.0	Laundry & Linen Services			26,546.00
Total			<u><u>26,546.00</u></u>	<u><u>26,546.00</u></u>

Client: **Sister Anne Virginia Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2016**
 Period Ending: **9/30/2016**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 10				
To reclass Consulting Fee expenses appropriately				
		E.09		
510130.0	Audit Fees		200.00	
63557	TRANSPORTATION		1,630.00	
Marcum 105	Contracted Labor - Dentist		1,225.00	
Marcum 140	Consulting Fees - Cardiovascular		5,375.00	
Marcum 141	Consulting Fees - Eye Care		450.00	
Marcum 142	Consulting Fees - Urology		193.00	
Marcum 143	Consulting Fees - Orthotics & Prosthetics		186.00	
Marcum 144	Consulting Fees - Shoes		229.00	
Marcum 145	Consulting Fees - Orthopaedic Expense		5,003.00	
510160.0	Consulting Fees			14,491.00
Total			14,491.00	14,491.00
Adjusting Journal Entries JE # 11				
To reclass expenses for the workers comp line that do not belong				
		E.14		
504910.3210	Employee Wellness		2,966.00	
Marcum 118	Miscellaneous		300.00	
504910.0	Other Employee Benefits			3,266.00
Total			3,266.00	3,266.00



Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center
Provider Number: 20272
Period Ended: 9/30/16

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: