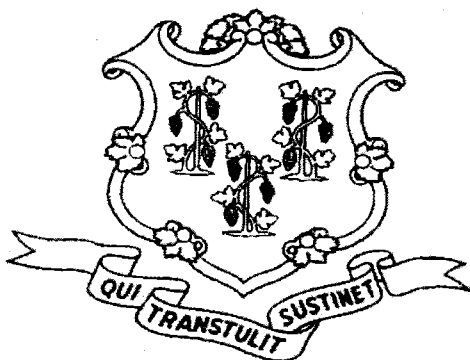


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2018

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) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018

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) Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2018	Page 1	of 37
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Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Yale New Haven Care Continuum d/b/a Grimes Center [facility name], for the cost report period beginning October 1, 2017 and ending September 30, 2018, 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 10/1/2017	To 9/30/2018	
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 12/3/2018		
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 9/30/2018	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="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="checkbox"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain fully.				
N/A				
Administrator				
Name of Administrator Carol Work		Nursing Home Administrator's License No.:	001494	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		
N/A				

**Yale New Haven Care Continuum Corporation
Board of Directors
Fiscal Year Ended September 30, 2018**

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

Vincent Tammaro
Chief Financial Officer
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

Victor Morris MD
Vice President, Physician/Patient Access Services
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

Michael Loftus
Vice President Msk & Neurosciences, Gen Admin
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Dr. Olukemi Akande
Senior Medical Dir. Clinical Ops, Clinical Operations
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	9/30/2018	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 Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2018	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? Yes No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report 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"/>		Pharmacy	Pg 34 / Line B3	669,048	669,048
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		Various	Pg 34 / Line B3	8,986,749	8,986,749
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Pg 34 / Line B3	41,114	41,114
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Pg 34 / Line B3	2,129	2,129
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		System Support	Pg 16 / Line m11	189,834	189,834
Medical Center Pharmacy and Home Care Center, Inc.	50 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>		Pharmacy	Pg 20 / Line 5a1	866,823	See Pg 29
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		Pastor	Pg 16 / Line m11	40,673	40,673
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		Bookkeeper	Pg 16 / Line m11	93,847	93,847
		<input type="radio"/>	<input checked="" 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, 2018

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2017	Beginning Balance	\$ (778,532.42)
October 2017	Pharmacy Charges	(62,224.18)
November 2017	Pharmacy Charges	(68,396.73)
December 2017	Pharmacy Charges	(67,153.78)
January 2018	Pharmacy Charges	(79,379.79)
January 2018	Payment to MCP	976,307.11
February 2018	Pharmacy Charges	(72,266.59)
March 2018	Pharmacy Charges	(77,261.88)
April 2018	Pharmacy Charges	(69,469.68)
May 2018	Pharmacy Charges	(69,040.83)
June 2018	Pharmacy Charges	(78,715.91)
July 2018	Pharmacy Charges	(81,082.61)
August 2018	Pharmacy Charges	(79,174.30)
September 2018	Pharmacy Charges	(62,656.34)
	Balance @ 09/30/18	<u>\$ (669,047.93)</u>

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

Company	ALPHA-DATE	Accounting Unit	ACCOUNT-2	ACCOUNT-DESC-2	GLT-FIELDS	GLT-AMT
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/01/17 5000001	\$ (1,115.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 PO135 PO Auto offset from company 0500 10/01/17 R 5000002	689.21
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/02/17 5000002	(19,195.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/03/17 5000003	(344.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/04/17 5000004	(6,548.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/05/17 5000005	(21,141.84)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/06/17 5000006	(1,263.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/09/17 5000007	(2,736.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/10/17 5000008	(5,234.18)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/11/17 5000009	(836.31)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/13/17 5000011	(544.01)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/16/17 5000013	(8,197.22)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/18/17 5000015	(7,141.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/19/17 5000016	(13,681.42)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/20/17 5000017	(2,642.68)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/23/17 5000018	(702.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/24/17 5000019	(1,961.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/25/17 5000020	(1,000.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/26/17 5000021	(17.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/27/17 5000022	(1,446.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/28/17 5000023	(77.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/30/17 5000024	(1,642.01)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 AP175 AP Auto offset from company 0500 10/31/17 5000025	(186,035.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017055 GL EE#166910 PTO TRANSF 10/31/17 N 2	(1,071.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017055 GL EE#149465 PTO TRANSF 10/31/17 N 2	(93.58)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017055 GL EE#166733 PTO TRANSF 10/31/17 N 2	(954.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017020 GL FY 17 WRKS COMP EXP 10/31/17 N 3	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017004 GL TRFS FROM YNHH 10/31/17 N 3	(818,585.97)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017004 GL TRFS TO YNHH 10/31/17 N 3	1,028,698.29
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017007 GL GRIMES FITNESS 1017 10/31/17 N 3	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017010 GL 1017 PASTORAL CARE 10/31/17 N 3	(3,064.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017022 GL 1017 NURSE LIASN SAL 10/31/17 N 3	(3,867.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017022 GL 1017 NURSE LIASN SAL 10/31/17 N 3	(3,367.32)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL MEDLINE INDUSTRI 10/31/17 N 3	(676.44)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL PERFORMANCE HEAL 10/31/17 N 3	(659.95)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL MCKESSON MEDICAL 10/31/17 N 3	(92.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL OWENS & MINOR 10/31/17 N 3	(4,137.99)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL HALYARD HEALTH 10/31/17 N 3	(73.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL ALIMED INC 10/31/17 N 3	(606.19)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL DIRECT SUPPLY 10/31/17 N 3	(354.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL PASSY MUIR 10/31/17 N 3	(150.04)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL BECTON DICKINSON 10/31/17 N 3	(480.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL WAREHOUSE SOLUTI 10/31/17 N 3	(11.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL INVENTORY CNTROL 10/31/17 N 3	(344.99)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL OWENS & MINOR 10/31/17 N 3	(249.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL OWENS & MINOR 10/31/17 N 3	(385.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL RTD LOGISTICS 10/31/17 N 3	(123.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL OWENS & MINOR 10/31/17 N 3	(195.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL TAYLOR CORPORATI 10/31/17 N 3	(1,145.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL OWENS & MINOR 10/31/17 N 3	(325.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL EASTERN BAG & PA 10/31/17 N 3	(280.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL GENESAN LLC 10/31/17 N 3	(235.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL ULINE 10/31/17 N 3	(563.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL MEDLINE INDUSTRI 10/31/17 N 3	(922.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL BRAMAN CHEMICAL 10/31/17 N 3	(348.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL B-G MECHANICAL 10/31/17 N 3	(5,808.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL MEA ENTERPRISES 10/31/17 N 3	(1,000.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL RAINTECH 10/31/17 N 3	(29,423.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL FIRE PROTECTION 10/31/17 N 3	(1,994.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL STONINGTON SERVI 10/31/17 N 3	(850.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL LUCIBELLO ELECTR 10/31/17 N 3	(265.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL DIRECT SUPPLY 10/31/17 N 3	(7,189.95)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL SPAGS NE LLC 10/31/17 N 3	(1,250.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL STERICYCLE 10/31/17 N 3	(1,618.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL WAREHOUSE SOLUTI 10/31/17 N 3	(18.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL REITMAN PERSONNE 10/31/17 N 3	(3,382.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL CAPSA SOLUTIONS 10/31/17 N 3	(1,203.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL TORRINGTON SUPPL 10/31/17 N 3	(18.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL US ELECTRICAL SE 10/31/17 N 3	(21.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL GOODY'S HARDWARE 10/31/17 N 3	(840.82)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL UNITED ILLUMINAT 10/31/17 N 3	(8,361.65)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL SOUTHERN CONNECT 10/31/17 N 3	(2,548.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL COMCAST CORP 10/31/17 N 3	(2,866.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030 GL RCL GCS SERVICES INC 10/31/17 N 3	(473.22)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL ECOLAB	10/31/17	N	3	(942.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL US FOODS	10/31/17	N	3	(15,137.35)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL HERSHEY CREAMERY	10/31/17	N	3	(164.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL W B MASON	10/31/17	N	3	(1,801.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL HARBORSIDE REHAB	10/31/17	N	3	(7,886.04)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL HILL-ROM	10/31/17	N	3	(15,442.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL CT ASSOCIATION O	10/31/17	N	3	(682.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL ACCELERATED CARE	10/31/17	N	3	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL SHAWN TAYLOR	10/31/17	N	3	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL AMR	10/31/17	N	3	(2,130.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL LARRY BATTER	10/31/17	N	3	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	01 001017030	GL RCL ARJOHUNTLEIGH	10/31/17	N	3	(2,043.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/01/17	I	5000001	(3,264.18)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/02/17	I	5000002	(1,126.02)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/03/17	I	5000003	(15,531.44)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/06/17	I	5000004	(10,510.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/07/17	I	5000005	(2,989.61)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/08/17	I	5000006	(12,552.99)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/10/17	I	5000008	(5,911.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/13/17	I	5000009	(13,971.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/14/17	I	5000010	(4,225.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/15/17	I	5000011	(4,666.33)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/16/17	I	5000012	(5,919.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/17/17	I	5000013	(12,146.16)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/18/17	I	5000014	(1,306.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/20/17	I	5000016	(37.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/21/17	I	5000017	(584.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/27/17	I	5000021	(1,249.32)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/28/17	I	5000022	(1,924.73)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/29/17	I	5000023	(16,048.73)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 PO135	PO Auto offset from company 0500	11/30/17	I	5000002	(777.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 AP175	AP Auto offset from company 0500	11/30/17	I	5000024	(90,198.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117055	GL EE#162455 PTO TRANSF	11/30/17	N	2	(1,866.32)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117007	GL GRIMES FITNESS 1117	11/30/17	N	3	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117010	GL 1117 PASTORAL CARE	11/30/17	N	3	(3,064.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117020	GL FY 18 WRKS COMP EXP	11/30/17	N	3	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117022	GL 1117 NURSE LIASN SAL	11/30/17	N	3	(3,867.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117022	GL 1117 NURSE LIASN SAL	11/30/17	N	3	(3,367.31)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL CORR 999 DONATIONS	11/30/17	N	5	(130.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL CORR 999 TRANSIT	11/30/17	N	5	(405.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL CORR 999 CAFETERIA	11/30/17	N	5	(619.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL AMERICAN MESSAGI	11/30/17	N	5	(4.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MEDLINE INDUSTRI	11/30/17	N	5	(91.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(2,886.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL ALIMED INC	11/30/17	N	5	(1,315.62)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MCKESSON MEDICAL	11/30/17	N	5	(207.27)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL PERFORMANCE HEAL	11/30/17	N	5	(15.57)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MOORE MEDICAL	11/30/17	N	5	(76.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL WAREHOUSE SOLUTI	11/30/17	N	5	(18.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL INVENTORY CNTROL	11/30/17	N	5	(63.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(144.84)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(124.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MEDLINE INDUSTRI	11/30/17	N	5	(186.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(180.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(90.27)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(21.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL NURSEFINDERS	11/30/17	N	5	(48,430.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL TELEPHONE	11/30/17	N	5	(298.65)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL OWENS & MINOR	11/30/17	N	5	(745.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL GENESAN LLC	11/30/17	N	5	(94.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MEDLINE INDUSTRI	11/30/17	N	5	(685.31)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL CHARMS SECURITY	11/30/17	N	5	(616.49)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL BRAMAN CHEMICAL	11/30/17	N	5	(415.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL B-G MECHANICAL	11/30/17	N	5	(472.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL AUTOMATIC DOOR	11/30/17	N	5	(4,385.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL DIRECT SUPPLY	11/30/17	N	5	(2,240.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL RAINTECH	11/30/17	N	5	(25,000.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL MEA ENTERPRISES	11/30/17	N	5	(1,000.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL STERICYCLE	11/30/17	N	5	(402.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL DIAGNOSTIC EQUIP	11/30/17	N	5	(1,480.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL WAREHOUSE SOLUTI	11/30/17	N	5	(29.95)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL US ELECTRICAL SE	11/30/17	N	5	(162.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL GOODY'S HARDWARE	11/30/17	N	5	(93.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL UNITED ILLUMINAT	11/30/17	N	5	(7,127.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL COMCAST CORP	11/30/17	N	5	(2,866.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL TELEPHONE	11/30/17	N	5	(60.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL GARELICK FARMS	11/30/17	N	5	(1,812.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL US FOODS	11/30/17	N	5	(6,494.77)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL RJ MASE INC	11/30/17	N	5	(55.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL DOVER FOODS INC	11/30/17	N	5	(385.32)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL W B MASON	11/30/17	N	5	(965.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL HARBORSIDE REHAB	11/30/17	N	5	(4,866.95)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL WILLIAM WALACH	11/30/17	N	5	(250.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL AROHUNTLEIGH	11/30/17	N	5	(303.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL VINNIE CARR	11/30/17	N	5	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL KCI USA	11/30/17	N	5	(5,530.79)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL CT ASSOCIATION O	11/30/17	N	5	(1,032.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL ANTHONY TARSIA	11/30/17	N	5	(110.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL HILL-ROM	11/30/17	N	5	(17,907.81)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL ACCELERATED CARE	11/30/17	N	5	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117030	GL RCL TELEPHONE	11/30/17	N	5	(39.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117004	GL TRFS FROM YNHH	11/30/17	N	5	(841,502.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117004	GL TRFS TO YNHH	11/30/17	N	5	952,869.11
570	30-Sep-18	S1000	211180	Due To YNHH - Current	02 001117249	GL 10.31WIREGRIMSEMPBE	11/30/17	N	8	118,472.05
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/01/17	I	5000001	(8,424.03)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 PO135	PO Auto offset from company 0500	12/01/17	R	5000002	777.87
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/02/17	I	5000002	(8,736.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/04/17	I	5000004	(5,186.48)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/05/17	I	5000005	(2,467.23)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/06/17	I	5000006	(1,493.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/07/17	I	5000007	(2,736.08)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/11/17	I	5000009	(3,542.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/12/17	I	5000010	(5,990.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/13/17	I	5000011	(1,132.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/14/17	I	5000012	(2,381.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/15/17	I	5000013	(5,610.08)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/18/17	I	5000014	262.00
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/19/17	I	5000015	(10,550.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/20/17	I	5000016	(6,423.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/22/17	I	5000018	(257.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/26/17	I	5000019	(2,308.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/27/17	I	5000020	(5,371.62)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/28/17	I	5000021	(1,035.71)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 PO135	PO Auto offset from company 0500	12/31/17	I	5000002	(1,176.79)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 AP175	AP Auto offset from company 0500	12/31/17	I	5000024	(68,377.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217004	GL TRFS FROM YNHH	12/31/17	N	3	(482,674.13)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217004	GL TRFS TO YNHH	12/31/17	N	3	642,466.50
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217022	GL 1217 NURSE LIASN SAL	12/31/17	N	3	(3,954.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217022	GL 1217 NURSE LIASN SAL	12/31/17	N	3	(3,451.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL CORR 999 DONATIONS	12/31/17	N	3	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL CORR 999 TRANSIT	12/31/17	N	3	(202.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL CORR 999 CAFETERIA	12/31/17	N	3	(268.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217010	GL 1217 PASTORAL CARE	12/31/17	N	3	(3,140.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217020	GL FY 18 WRKS COMP EXP	12/31/17	N	3	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217007	GL GRIMES FITNESS 1217	12/31/17	N	3	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL MEDLINE INDUSTRI	12/31/17	N	3	(163.32)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL PERFORMANCE HEAL	12/31/17	N	3	(451.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(152.06)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL COLOPLAST CORPOR	12/31/17	N	3	(336.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(7,168.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL NUTRICIA NORTH	12/31/17	N	3	(640.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL PERFORMANCE HEAL	12/31/17	N	3	(74.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL DIRECT SUPPLY	12/31/17	N	3	(1,078.97)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL WAREHOUSE SOLUTI	12/31/17	N	3	(10.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL INVENTORY CNTROL	12/31/17	N	3	(317.17)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(180.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL INVENTORY CNTROL	12/31/17	N	3	(2.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(432.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL RTD LOGISTICS	12/31/17	N	3	(280.68)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL TELEPHONE	12/31/17	N	3	(70.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(751.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL EASTERN BAG & PA	12/31/17	N	3	(63.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL OWENS & MINOR	12/31/17	N	3	(81.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL EASTERN BAG & PA	12/31/17	N	3	(1,400.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL ULINE	12/31/17	N	3	(126.83)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL INTERLINEBRANDS	12/31/17	N	3	(371.16)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL MEDLINE INDUSTRI	12/31/17	N	3	(996.37)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL INTERLINEBRANDS	12/31/17	N	3	(579.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL EASTERN BAG & PA	12/31/17	N	3	(428.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL EASTERN BAG & PA	12/31/17	N	3	(48.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL MEDLINE INDUSTRI	12/31/17	N	3	(1,131.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL ULINE	12/31/17	N	3	(562.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL AWNING CLEANING	12/31/17	N	3	(250.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL ACCURATE INSULAT	12/31/17	N	3	(1,450.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL LUCIBELLO ELECTR	12/31/17	N	3	(440.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL BRAMAN CHEMICAL	12/31/17	N	3	(25.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL DONALD LABANCA	12/31/17	N	3	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL SANITROL SEPTIC	12/31/17	N	3	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL FLOORS AND MORE	12/31/17	N	3	(7,312.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL STERICYCLE	12/31/17	N	3	(402.72)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL YANKEE EQUIPMENT	12/31/17	N	3	(200.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL RED THREAD SPACE	12/31/17	N	3	(2,374.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL AUTOMATIC DOOR	12/31/17	N	3	(428.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL WAREHOUSE SOLUTI	12/31/17	N	3	(16.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL REITMAN PERSONNE	12/31/17	N	3	(9,080.04)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL TORRINGTON SUPPL	12/31/17	N	3	(518.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL GOODY'S HARDWARE	12/31/17	N	3	(35.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL CALPINE ENERGY	12/31/17	N	3	(662.86)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL UNITED ILLUMINAT	12/31/17	N	3	(6,500.65)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL COMCAST CORP	12/31/17	N	3	(2,866.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL F PERRELLI & SON	12/31/17	N	3	(510.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL TELEPHONE	12/31/17	N	3	(131.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL NATIONAL NUTRITI	12/31/17	N	3	(1,400.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL APOLLO REFRIGERA	12/31/17	N	3	(353.23)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL GARELICK FARMS	12/31/17	N	3	(1,709.57)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL US FOODS	12/31/17	N	3	(53,618.73)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL RJ MASE INC	12/31/17	N	3	(18.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL LARRY CRASILLI	12/31/17	N	3	(250.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL CT ASSOCIATION O	12/31/17	N	3	(682.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL HILL-ROM	12/31/17	N	3	(15,879.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL ARJOHUNTLEIGH	12/31/17	N	3	(686.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL FEURY IMAGE GROU	12/31/17	N	3	(2,229.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL KCI USA	12/31/17	N	3	(9,970.26)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	03 001217030	GL RCL LARRY BATTER	12/31/17	N	3	(510.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/01/18 5000001				(10,238.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 PO135	PO Auto offset from company 0500 01/01/18 R 5000002				1,176.79
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/02/18 5000002				(1,195.01)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/03/18 5000003				(2,777.27)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/05/18 5000005				(134.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/06/18 5000006				(525.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/08/18 5000007				(858.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/09/18 5000008				(13,026.73)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/10/18 5000009				(10,136.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/11/18 5000010				(1,117.01)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/12/18 5000011				(145.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/13/18 5000012				(498.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/16/18 5000014				(12,809.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/17/18 5000015				(977,597.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/18/18 5000016				(8,726.13)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/22/18 5000019				(81.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/23/18 5000020				(6,627.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/24/18 5000021				(3,836.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/25/18 5000022				(1,016.61)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/26/18 5000023				(1,462.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/29/18 5000024				(16.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/30/18 5000025				(6,052.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 PO135	PO Auto offset from company 0500 01/31/18 5000001				(650.94)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 AP175	AP Auto offset from company 0500 01/31/18 5000026				(79,793.07)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118020	GL FY 18 WRKS COMP EXP	01/31/18	N	5	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118010	GL O118 PASTORAL CARE	01/31/18	N	5	(3,140.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118022	GL O118 NURSE LIASN SAL	01/31/18	N	5	(3,954.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118022	GL O118 NURSE LIASN SAL	01/31/18	N	5	(3,451.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL CORR 999 DONATIONS	01/31/18	N	5	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL CORR 999 TRANSIT	01/31/18	N	5	(202.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL CORR 999 CAFETERIA	01/31/18	N	5	(215.11)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118007	GL GRIMES FITNESS O118	01/31/18	N	5	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118004	GL TRFS FROM YNHH	01/31/18	N	5	(445,726.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118004	GL TRFS TO YNHH	01/31/18	N	5	366,771.10
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118055	GL EE#166905 PTO TRANSF	01/31/18	N	6	(974.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL MEDLINE INDUSTRI	01/31/18	N	7	112.09
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(7,113.33)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL NUTRICIA NORTH	01/31/18	N	7	(320.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL MCKESSON MEDICAL	01/31/18	N	7	(282.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL PARKS MEDICAL	01/31/18	N	7	(963.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL WAREHOUSE SOLUTI	01/31/18	N	7	(19.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL INVENTORY CNTROL	01/31/18	N	7	(36.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(351.68)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(295.84)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(472.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL RTD LOGISTICS	01/31/18	N	7	(183.48)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL TELEPHONE	01/31/18	N	7	(63.02)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(518.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(81.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL EASTERN BAG & PA	01/31/18	N	7	(160.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL OWENS & MINOR	01/31/18	N	7	(195.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL GENESAN LLC	01/31/18	N	7	(207.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL PERFORMANCE HEAL	01/31/18	N	7	(99.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL ULINE	01/31/18	N	7	(174.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL MEDLINE INDUSTRI	01/31/18	N	7	(922.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	04 000118030	GL RCL KONE INC	01/31/18	N	7	(1,520.18)

570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL HILL-ROM	01/31/18	N 7	(620.51)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL TIGHE & BOND	01/31/18	N 7	(2,659.16)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL B-G MECHANICAL	01/31/18	N 7	(5,186.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL YANKEE EQUIPMENT	01/31/18	N 7	(108.85)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL MEDLINE INDUST	01/31/18	N 7	(353.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL CATTARUZZA LLC	01/31/18	N 7	(3,825.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL STERICYCLE	01/31/18	N 7	(1,900.04)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL RAINTECH	01/31/18	N 7	(374.06)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL NLR INC	01/31/18	N 7	(302.66)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL ROTO ROOTER	01/31/18	N 7	(2,149.66)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL WAREHOUSE SOLUTI	01/31/18	N 7	(31.43)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL REITMAN PERSONNE	01/31/18	N 7	(3,422.63)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL GOODY'S HARDWARE	01/31/18	N 7	(1,783.07)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL TORRINGTON SUPPL	01/31/18	N 7	(48.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL WW GRAINGER	01/31/18	N 7	(17.41)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL UNITED ILLUMINAT	01/31/18	N 7	(5,969.18)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL COMCAST CORP	01/31/18	N 7	(2,861.95)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL TELEPHONE	01/31/18	N 7	(60.41)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL HARTFORD PROVISI	01/31/18	N 7	(7,010.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL DOVER FOODS	01/31/18	N 7	(387.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL HERSEY CREAMERY	01/31/18	N 7	(299.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL GARELICK FARMS	01/31/18	N 7	(1,725.73)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL US FOODS	01/31/18	N 7	(32,370.24)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL RJ MASE INC	01/31/18	N 7	(37.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL NATIONAL NUTRITI	01/31/18	N 7	(700.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL APOLLO REFRIGERA	01/31/18	N 7	(1,112.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL W B MASON	01/31/18	N 7	(1,162.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL LARRY CRASILLI	01/31/18	N 7	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL CT ASSOCIATION O	01/31/18	N 7	(682.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL HILL-ROM	01/31/18	N 7	(15,354.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL HARBORSIDE REHAB	01/31/18	N 7	(34,865.21)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL KCI USA	01/31/18	N 7	(5,081.16)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	04 000118030	GL RCL LEADING AGE CT	01/31/18	N 7	(11,135.09)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/01/18 5000001			(3,670.03)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 PO135	PO Auto offset from company 0500 02/01/18 R 5000001			650.94
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/02/18 5000002			(140.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/05/18 5000004			(2,471.29)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/06/18 5000005			(4,143.62)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/07/18 5000006			(2,642.08)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/08/18 5000007			(40,390.21)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/09/18 5000008			(1,325.49)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/12/18 5000009			(245.65)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/13/18 5000010			(41,385.17)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/14/18 5000011			(7,527.98)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/15/18 5000012			(5,551.82)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/16/18 5000013			(2,087.17)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/19/18 5000014			(9,705.87)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/20/18 5000015			(25,656.13)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/21/18 5000016			(5,319.88)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/22/18 5000017			(4,192.20)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/23/18 5000018			(6,498.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/27/18 5000020			(23,886.55)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 PO135	PO Auto offset from company 0500 02/28/18 5000002			(650.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 AP175	AP Auto offset from company 0500 02/28/18 5000021			(68,899.01)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218007	GL GRIMES FITNESS 0218	02/28/18	N 3	(24.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218010	GL 0218 PASTORAL CARE	02/28/18	N 3	(3,140.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218022	GL 0218 NURSE LIASN SAL	02/28/18	N 3	(3,954.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218022	GL 0218 NURSE LIASN SAL	02/28/18	N 3	(3,451.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL CORR 999 DONATIONS	02/28/18	N 3	(36.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL CORR 999 TRANSIT	02/28/18	N 3	(202.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL CORR 999 CAFETERIA	02/28/18	N 3	(278.69)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218020	GL FY 18 WRKS COMP EXP	02/28/18	N 3	(5,500.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218004	GL TRFS FROM YNHH	02/28/18	N 3	(686,139.44)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218004	GL TRFS TO YNHH	02/28/18	N 3	915,898.98
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CARDINAL HEALTH	02/28/18	N 3	(290.54)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N 3	(4,204.19)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL HALYARD HEALTH	02/28/18	N 3	(184.68)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL FISHER SCIENTIFI	02/28/18	N 3	(151.77)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL ALIMED INC	02/28/18	N 3	(458.58)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DIRECT SUPPLY	02/28/18	N 3	(1,055.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL MCKESSON MEDICAL	02/28/18	N 3	(425.64)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL FALL PREVENTION	02/28/18	N 3	(310.79)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL WAREHOUSE SOLUTI	02/28/18	N 3	(11.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL INVENTORY CNTRLO	02/28/18	N 3	(49.33)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N 3	(16.76)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N 3	(226.88)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CONNEY SAFETY PR	02/28/18	N 3	(42.42)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N 3	(63.42)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N 3	(267.84)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL EASTERN BAG & PA	02/28/18	N 3	(26.26)

570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL NURSEFINDERS	02/28/18	N	3	(14,956.51)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N	3	(264.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL EASTERN BAG & PA	02/28/18	N	3	(1,480.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL EASTERN BAG & PA	02/28/18	N	3	(1,227.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL MEDLINE INDUST	02/28/18	N	3	(688.91)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DIRECT SUPPLY	02/28/18	N	3	(446.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL GENESAN LLC	02/28/18	N	3	(325.85)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL EASTERN BAG & PA	02/28/18	N	3	(840.80)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DIRECT SUPPLY	02/28/18	N	3	(88.14)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL GENESAN LLC	02/28/18	N	3	(354.18)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N	3	(24.51)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL EASTERN BAG & PA	02/28/18	N	3	(432.73)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL OWENS & MINOR	02/28/18	N	3	(121.68)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL LUCIBELLO ELECTR	02/28/18	N	3	(265.24)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL BONTATIBUS FLOOR	02/28/18	N	3	(5,310.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DIRECT SUPPLY	02/28/18	N	3	(1,625.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DIAGNOSTIC EQUIP	02/28/18	N	3	(1,000.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL YANKEE EQUIPMENT	02/28/18	N	3	(449.07)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CHARMS SECURITY	02/28/18	N	3	(583.91)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DONALD LABANCA	02/28/18	N	3	(300.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL FLEETWASH	02/28/18	N	3	(725.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL WAREHOUSE SOLUTI	02/28/18	N	3	(18.49)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL REITMAN PERSONNE	02/28/18	N	3	(1,242.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CAPSA SOLUTIONS	02/28/18	N	3	(1,260.22)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL GOODY'S HARDWARE	02/28/18	N	3	(140.53)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL GENESAN LLC	02/28/18	N	3	(3,230.78)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CALPINE ENERGY	02/28/18	N	3	(1,049.09)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL UNITED ILLUMINAT	02/28/18	N	3	(5,972.26)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL SO CT GAS CO	02/28/18	N	3	(5,122.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL COMCAST CORP	02/28/18	N	3	(2,861.95)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL F PERRELLI & SON	02/28/18	N	3	(1,716.98)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL US FOODS	02/28/18	N	3	(29,174.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL GARLICK FARMS	02/28/18	N	3	(2,264.67)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL RJ MASE INC	02/28/18	N	3	(37.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL DOVER FOODS	02/28/18	N	3	(764.23)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL W B MASON	02/28/18	N	3	(966.29)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL HARBORSIDE REHAB	02/28/18	N	3	(37,506.38)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL CT ASSOCIATION O	02/28/18	N	3	(682.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL KATHLEEN O'BRIEN	02/28/18	N	3	(250.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL ACCELERATED CARE	02/28/18	N	3	(960.34)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL LARRY BATTER	02/28/18	N	3	(450.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL INFOSHRED LLC	02/28/18	N	3	(403.10)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	05 000218030	GL RCL LESLIE JULLIAN	02/28/18	N	3	(175.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/01/18 I 5000001				(3,972.56)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 PO135	PO Auto offset from company 0500 03/01/18 R 5000002				650.94
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/02/18 I 5000002				(8,944.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/05/18 I 5000003				(5,283.75)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/07/18 I 5000005				(754.32)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/08/18 I 5000006				(66,512.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/09/18 I 5000007				(155.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/12/18 I 5000009				(318.30)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/13/18 I 5000010				(641.11)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/14/18 I 5000011				(13,460.14)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/15/18 I 5000012				(13,199.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/19/18 I 5000014				(23,846.82)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/20/18 I 5000015				(9,469.07)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/21/18 I 5000016				(9,588.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/22/18 I 5000017				(20,042.29)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/23/18 I 5000018				(3,841.65)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/26/18 I 5000019				(7,316.93)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/27/18 I 5000020				(2,277.48)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/28/18 I 5000021				(19,919.63)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/29/18 I 5000022				(740.86)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 PO135	PO Auto offset from company 0500 03/31/18 I 5000002				(650.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 AP175	AP Auto offset from company 0500 03/31/18 I 5000024				(13,391.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318020	GL FY 18 WRKS COMP EXP	03/31/18	N	1	(5,500.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318004	GL TRFS FROM YNHH	03/31/18	N	2	(693,137.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318004	GL TRFS TO YNHH	03/31/18	N	2	1,035,111.01
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL MEDLINE INDUST	03/31/18	N	3	(527.33)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(33.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(8,356.27)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL E H KAUFMAN	03/31/18	N	3	(630.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL MCKESSON MEDICAL	03/31/18	N	3	(187.20)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL DIRECT SUPPLY	03/31/18	N	3	(1,078.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL WAREHOUSE SOLUTI	03/31/18	N	3	(19.06)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL INVENTORY CNTRL	03/31/18	N	3	(144.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(124.80)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(81.93)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(186.78)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL BAXTER HEALTHCAR	03/31/18	N	3	(228.78)

570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL RTD LOGISTICS	03/31/18	N	3	(247.20)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(195.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL AMERICAN BUSINES	03/31/18	N	3	(3,057.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL NURSEFINDERS	03/31/18	N	3	(17,105.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL TELEPHONE	03/31/18	N	3	(107.62)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OWENS & MINOR	03/31/18	N	3	(737.22)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL EASTERN BAG & PA	03/31/18	N	3	(800.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL EASTERN BAG & PA	03/31/18	N	3	(541.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL MEDLINE INDUST	03/31/18	N	3	(897.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL EASTERN BAG & PA	03/31/18	N	3	(1,267.93)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL EASTERN BAG & PA	03/31/18	N	3	(122.46)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL MEDLINE INDUST	03/31/18	N	3	(172.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL ULINE	03/31/18	N	3	(115.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL CHARMS SECURITY	03/31/18	N	3	(1,063.41)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL ARTECH WATER SYS	03/31/18	N	3	(110.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL STERICYCLE	03/31/18	N	3	(951.52)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL B-G MECHANICAL	03/31/18	N	3	(10,010.38)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL THERMA SCAN	03/31/18	N	3	(1,025.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL BRAMAN CHEMICAL	03/31/18	N	3	(1,130.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL FIRE PROTECTION	03/31/18	N	3	(1,875.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL RTD LOGISTICS	03/31/18	N	3	(138.10)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL BONTATIBUS FLOOR	03/31/18	N	3	(3,117.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL WHALLEY GLASS	03/31/18	N	3	(295.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL STONINGTON SERV	03/31/18	N	3	(850.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL FLEETWASH	03/31/18	N	3	(375.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL OTIS ELEVATOR	03/31/18	N	3	(1,374.85)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL WAREHOUSE SOLUTI	03/31/18	N	3	(30.11)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL REITMAN PERSONNE	03/31/18	N	3	(4,692.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL US ELECTRICAL SE	03/31/18	N	3	(569.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL GOODY'S HARDWARE	03/31/18	N	3	(342.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL CASTERS AND PART	03/31/18	N	3	(438.80)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL CALPINE ENERGY	03/31/18	N	3	(561.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL SO CT GAS CO	03/31/18	N	3	(4,658.10)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL F PERRELLI & SON	03/31/18	N	3	(856.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL COMCAST CORP	03/31/18	N	3	(2,861.87)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL TELEPHONE	03/31/18	N	3	(60.45)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL GARELICK FARMS	03/31/18	N	3	(3,148.48)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL NATIONAL NUTRITI	03/31/18	N	3	(1,400.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL RJ MASE INC	03/31/18	N	3	(37.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL US FOODS	03/31/18	N	3	(27,400.39)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL HARTFORD PROVISI	03/31/18	N	3	(1,640.02)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL W B MASON	03/31/18	N	3	(1,132.77)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL HARBORSIDE REHAB	03/31/18	N	3	(36,475.45)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL KCI USA	03/31/18	N	3	(4,714.86)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL VINNIE CARR	03/31/18	N	3	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL ANTHONY TARSIA	03/31/18	N	3	(115.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL WILLIAM WALACH	03/31/18	N	3	(500.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL SHAWN TAYLOR	03/31/18	N	3	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL ACCELERATED CARE	03/31/18	N	3	(3,841.36)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL FEURY IMAGE GRP	03/31/18	N	3	(4,213.54)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL CT ASSOCIATION O	03/31/18	N	3	(682.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL INFOSHRED LLC	03/31/18	N	3	(144.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL AMR	03/31/18	N	3	(13,126.17)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL KATHLEEN O'BRIEN	03/31/18	N	3	(125.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL RCL TELEPHONE	03/31/18	N	3	(131.54)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318007	GL GRIMES FITNESS 0318	03/31/18	N	4	(24.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318010	GL 0318 PASTORAL CARE	03/31/18	N	4	(4,710.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318022	GL 0318 NURSE LIASN SAL	03/31/18	N	4	(5,931.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318022	GL 0318 NURSE LIASN SAL	03/31/18	N	4	(5,177.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL CORR 999 DONATIONS	03/31/18	N	5	(36.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL CORR 999 TRANSIT	03/31/18	N	5	(202.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318030	GL CORR 999 CAFETERIA	03/31/18	N	5	(171.20)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	06 000318002	GL RCL YNHH DSCHG FUND	03/31/18	N	6	1,321,490.00
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/01/18	I	5000001	(215.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 PO135	PO Auto offset from company 0500	04/01/18	R	5000002	650.94
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/02/18	I	5000002	(388.27)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/03/18	I	5000003	(166.54)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/04/18	I	5000004	(721.78)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/05/18	I	5000005	(1,525.48)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/06/18	I	5000006	(390.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/07/18	I	5000007	(1,327.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/09/18	I	5000008	(30.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/10/18	I	5000009	(6,721.10)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/11/18	I	5000010	(484.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/12/18	I	5000011	(8,660.98)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/13/18	I	5000012	(71.19)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/16/18	I	5000013	(4,047.32)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/17/18	I	5000014	(6,368.22)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/18/18	I	5000015	(1,050.64)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/19/18	I	5000016	(1,770.98)

570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/20/18	I 5000017	(2,910.06)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/23/18	I 5000019	(9,521.49)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/24/18	I 5000020	(420.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/25/18	I 5000021	(6,445.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/26/18	I 5000022	(954.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/27/18	I 5000023	(5,603.61)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/28/18	I 5000024	150.00
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 MA180	PO Auto offset from company 0500	04/30/18	I 5000001	(650.94)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 AP175	AP Auto offset from company 0500	04/30/18	I 5000025	(76,176.62)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418020	GL FY 18 WRKS COMP EXP	04/30/18	N 1	(5,500.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL YU CASH RECEIPT	04/30/18	N 5	585.00
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418004	GL TRFS FROM YNHH	04/30/18	N 5	(849,872.24)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418004	GL TRFS TO YNHH	04/30/18	N 5	461,522.38
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418010	GL 0418 PASTORAL CARE	04/30/18	N 5	(3,140.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418022	GL 0418 NURSE LIASN SAL	04/30/18	N 5	(3,954.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418022	GL 0418 NURSE LIASN SAL	04/30/18	N 5	(3,451.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418007	GL GRIMES FITNESS 0418	04/30/18	N 5	(24.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(4,472.58)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL CARDINAL HEALTH	04/30/18	N 7	(1,374.26)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL WAREHOUSE SOLUTI	04/30/18	N 7	(15.07)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL INVENTORY CNTRL	04/30/18	N 7	(59.93)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(11.28)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(208.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL MEDLINE INDUST	04/30/18	N 7	(187.02)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(267.17)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(195.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL TELEPHONE	04/30/18	N 7	(134.16)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OWENS & MINOR	04/30/18	N 7	(456.12)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL GENESAN LLC	04/30/18	N 7	(805.26)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL EASTERN BAG & PA	04/30/18	N 7	28.78
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL EASTERN BAG & PA	04/30/18	N 7	(257.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL GENESAN LLC	04/30/18	N 7	(235.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL DIRECT SUPPLY	04/30/18	N 7	(208.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL UNITECH TEXTILE	04/30/18	N 7	(10,804.11)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL RAINTECH	04/30/18	N 7	(770.81)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL NLR INC	04/30/18	N 7	(157.04)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL ARTECH WATER SYS	04/30/18	N 7	(660.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL OTIS ELEVATOR	04/30/18	N 7	(10,498.90)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL ALL AMERICAN WST	04/30/18	N 7	(542.08)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL SANITROL SEPTIC	04/30/18	N 7	(300.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL FIRE PROTECTION	04/30/18	N 7	(2,395.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL BRAMAN CHEMICAL	04/30/18	N 7	(380.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL DIAGNOSTIC EQUIP	04/30/18	N 7	(1,240.04)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL WW GRAINGER	04/30/18	N 7	(394.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL B-G MECHANICAL	04/30/18	N 7	(7,343.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL AWNING CLEANING	04/30/18	N 7	(447.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL WAREHOUSE SOLUTI	04/30/18	N 7	(23.79)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL REITMAN PERSONNE	04/30/18	N 7	(2,621.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL CASTERS AND PART	04/30/18	N 7	(290.03)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL TORRINGTON SUPP	04/30/18	N 7	(246.06)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL MED-PAT INC	04/30/18	N 7	(330.30)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL DIRECT SUPPLY	04/30/18	N 7	(1,587.02)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL US ELECTRICAL SE	04/30/18	N 7	(198.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL UNLIMITED ILLUM	04/30/18	N 7	(6,123.19)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL F PERRELLI & SON	04/30/18	N 7	(2,066.64)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL COMCAST CORP	04/30/18	N 7	(2,861.87)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL TELEPHONE	04/30/18	N 7	(17.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL US FOODS	04/30/18	N 7	(38,140.78)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL HARTFORD PROVISI	04/30/18	N 7	(2,602.24)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL ECOLAB	04/30/18	N 7	(198.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL APOLLO REFRIGERA	04/30/18	N 7	(900.81)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL RJ MASE INC	04/30/18	N 7	(55.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL GCS SERVICES INC	04/30/18	N 7	(1,296.76)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL GARELICK FARMS	04/30/18	N 7	(1,515.96)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL DOVER FOODS	04/30/18	N 7	(151.44)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL EEC ACQUISITION	04/30/18	N 7	(489.85)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL W B MASON	04/30/18	N 7	(790.78)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL CT ASSOCIATION O	04/30/18	N 7	(682.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL LESLIE JULLIAN	04/30/18	N 7	(175.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL HARBORSIDE REHAB	04/30/18	N 7	(13,070.46)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL AMR	04/30/18	N 7	(5,697.45)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL LARRY BATTER	04/30/18	N 7	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL HILL-ROM	04/30/18	N 7	(36,448.51)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL ACCELERATED CARE	04/30/18	N 7	(950.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL INFOSHRED LLC	04/30/18	N 7	(11.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL ARJHUNTLEIGH IN	04/30/18	N 7	303.88
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL RCL SWALLOWING DIAG	04/30/18	N 7	(360.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL CORR 999 DONATIONS	04/30/18	N 9	(36.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL CORR 999 TRANSIT	04/30/18	N 9	(191.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	07 000418030	GL CORR 999 CAFETERIA	04/30/18	N 9	(193.91)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/01/18	5000001	(5,083.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/02/18	5000002	(7,265.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/03/18	5000003	(8,326.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/04/18	5000004	(1,466.55)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/07/18	5000006	(667.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/08/18	5000007	(91.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/09/18	5000008	(961.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/11/18	5000010	(775.11)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/14/18	5000011	(2,778.86)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/15/18	5000012	(4,959.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/16/18	5000013	(978.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/17/18	5000014	(7,583.19)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/18/18	5000015	(15,580.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/21/18	5000018	(9,486.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/22/18	5000019	(8,428.37)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/23/18	5000020	(15,863.04)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/25/18	5000022	(80.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/26/18	5000023	(10,805.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/28/18	5000024	(3,901.07)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/30/18	5000026	(487.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 PO135	PO Auto offset from company 0500	05/31/18	5000001	(358.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 AP175	AP Auto offset from company 0500	05/31/18	5000027	(98,983.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518020	GL FY 18 WRKS COMP EXP	05/31/18	N 2	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518010	GL 0518 PASTORAL CARE	05/31/18	N 2	(3,140.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518022	GL 0518 NURSE LIASN SAL	05/31/18	N 2	(3,954.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518022	GL 0518 NURSE LIASN SAL	05/31/18	N 2	(3,451.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518007	GL GRIMES FITNESS 0518	05/31/18	N 2	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518004	GL TRFS FROM YNHH	05/31/18	N 2	(1,024,463.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518004	GL TRFS TO YNHH	05/31/18	N 2	633,001.93
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518055	GL EE#169502 PTO TRANSF	05/31/18	N 4	(1,114.26)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL CORR 999 DONATIONS	05/31/18	N 5	(54.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL CORR 999 TRANSIT	05/31/18	N 5	(191.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL CORR 999 CAFETERIA	05/31/18	N 5	(170.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL H KAUFMAN ENTE	05/31/18	N 5	(45.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL OWENS & MINOR	05/31/18	N 5	(6,194.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ABBOTT NUTRITION	05/31/18	N 5	(83.52)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL MEDLINE INDUSTRI	05/31/18	N 5	(195.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL PASSY-MUIR INC	05/31/18	N 5	(151.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL PHILIPS ELECTRON	05/31/18	N 5	(1,427.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ALIMED INC	05/31/18	N 5	(1,699.71)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL KCI USA	05/31/18	N 5	(542.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL WAREHOUSE SOLUTI	05/31/18	N 5	(14.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL INVENTORY CNTROL	05/31/18	N 5	(16.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ARJOHUNTLEIGH IN	05/31/18	N 5	(2,221.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL OWENS & MINOR	05/31/18	N 5	(268.48)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL BAXTER HEALTHCAR	05/31/18	N 5	(39.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL OWENS & MINOR	05/31/18	N 5	(17.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL RTD LOGISTICS	05/31/18	N 5	(159.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL OWENS & MINOR	05/31/18	N 5	(456.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EASTERN BAG & PA	05/31/18	N 5	(94.18)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EASTERN BAG & PA	05/31/18	N 5	(800.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EASTERN BAG & PA	05/31/18	N 5	(672.35)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EASTERN BAG & PA	05/31/18	N 5	(868.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EASTERN BAG & PA	05/31/18	N 5	(1,035.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL UNITEX TEXTILE	05/31/18	N 5	(9,072.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL RED THREAD SPACE	05/31/18	N 5	(448.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL HILL-ROM	05/31/18	N 5	(4,273.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL B-G MECHANICAL	05/31/18	N 5	(1,350.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL RTD LOGISTICS	05/31/18	N 5	(29.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL DIAGNOSTIC EQUIP	05/31/18	N 5	(5,475.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL CHARMS SECURITY	05/31/18	N 5	(194.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL KINSLEY POWER SY	05/31/18	N 5	(667.41)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL RAINTECH	05/31/18	N 5	(2,913.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ARTECH WATER SYS	05/31/18	N 5	(935.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL LUCIBELLO ELECTR	05/31/18	N 5	(580.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL DONALD LABANCA	05/31/18	N 5	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL BISMARCK CONSTRUC	05/31/18	N 5	(2,310.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL STERICYCLE	05/31/18	N 5	(432.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL CATTARUZZA LLC	05/31/18	N 5	(778.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL SANITROL SEPTIC	05/31/18	N 5	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ALL AMERICAN WST	05/31/18	N 5	(482.07)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL WAREHOUSE SOLUTI	05/31/18	N 5	(22.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL REITMAN PERSONNE	05/31/18	N 5	(2,898.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL US ELECTRICAL SE	05/31/18	N 5	(705.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EPLUS TECHNOLOGY	05/31/18	N 5	(543.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL TORRINGTON SUPP	05/31/18	N 5	(106.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL UNITED ILLUM	05/31/18	N 5	(5,841.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL SO CT GAS CO	05/31/18	N 5	(6,470.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL TREASURER STATE	05/31/18	N 5	(200.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL COMCAST CORP	05/31/18	N 5	(2,861.87)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL F PERRELLI & SON	05/31/18	N	5	(571.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL TELEPHONE	05/31/18	N	5	(350.37)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL HARTFORD PROVISI	05/31/18	N	5	(1,953.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL DOVER FOODS	05/31/18	N	5	(395.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL US FOODS	05/31/18	N	5	(17,418.37)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL NATIONAL NUTRIT	05/31/18	N	5	(700.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL EPLUS TECHNOLOGY	05/31/18	N	5	(156.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL W B MASON	05/31/18	N	5	(939.82)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL AMERICAN BUSINES	05/31/18	N	5	(920.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL VINNIE CARR	05/31/18	N	5	(600.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL HILL-ROM	05/31/18	N	5	(967.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL HARBORSIDE REHAB	05/31/18	N	5	(13,767.17)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL WILLIAM WALACH	05/31/18	N	5	(125.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL LARRY CRASILLI	05/31/18	N	5	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL SHAWN TAYLOR	05/31/18	N	5	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL CT ASSOCIATION O	05/31/18	N	5	(1,032.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL INFOSHRED LLC	05/31/18	N	5	(11.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL FEURY IMAGE GRP	05/31/18	N	5	(2,778.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL KATHERINE O'BRIE	05/31/18	N	5	(125.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ACCELERATED CARE	05/31/18	N	5	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL KCI USA	05/31/18	N	5	(14,501.46)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL ANTHONY TARSIA	05/31/18	N	5	(115.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL PARKING CHG	05/31/18	N	5	(18.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	08 000518030	GL RCL TELEPHONE	05/31/18	N	5	(131.54)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/01/18	I	5000001	(1,574.58)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 PO135	PO Auto offset from company 0500	06/01/18	R	5000001	358.50
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/04/18	I	5000002	(32,142.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/06/18	I	5000004	(3,988.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/07/18	I	5000005	(5,345.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/08/18	I	5000006	(1,783.49)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/11/18	I	5000007	(60.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/12/18	I	5000008	(18,778.08)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/13/18	I	5000009	(1,669.44)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/14/18	I	5000010	(2,720.26)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/15/18	I	5000011	(5,903.42)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/19/18	I	5000013	(5,230.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/20/18	I	5000014	(534.62)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/21/18	I	5000015	(31,261.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/22/18	I	5000016	(28,421.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/23/18	I	5000017	(4,716.71)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/25/18	I	5000018	(3,413.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/26/18	I	5000019	(3,347.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/27/18	I	5000020	(17.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/28/18	I	5000021	(1,034.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/29/18	I	5000022	(71,453.97)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 AP175	AP Auto offset from company 0500	06/30/18	I	5000023	(11,533.19)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618025	GL AP KPMG LLC TAX AUDI	06/30/18	N	3	(1,259.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL CORR 999 DONATIONS	06/30/18	N	5	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL CORR 999 TRANSIT	06/30/18	N	5	(168.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL CORR 999 CAFETERIA	06/30/18	N	5	(194.05)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618007	GL GRIMES FITNESS 0618	06/30/18	N	5	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618020	GL FY 18 WRKS COMP EXP	06/30/18	N	5	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCRD AMR REFUND CK	06/30/18	N	5	843.17
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618010	GL 0618 PASTORAL CARE	06/30/18	N	5	(3,140.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618022	GL 0618 NURSE LIASN SAL	06/30/18	N	5	(3,954.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618022	GL 0618 NURSE LIASN SAL	06/30/18	N	5	(3,451.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618004	GL TRFS FROM YNHH	06/30/18	N	5	(547,701.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618004	GL TRFS TO YNHH	06/30/18	N	5	670,435.98
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL OWENS & MINOR	06/30/18	N	6	(13,468.22)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ULINE	06/30/18	N	6	(107.31)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL DIRECT SUPPLY	06/30/18	N	6	(583.86)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL TRI-ANIM HEALTH	06/30/18	N	6	(53.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ARJOHUNTLEIGH IN	06/30/18	N	6	(1,940.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL POSEY COMPANY	06/30/18	N	6	(87.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL HEALTH CARE LOGI	06/30/18	N	6	(111.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL MCKESSON MEDICAL	06/30/18	N	6	(83.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL WAREHOUSE SOLUTI	06/30/18	N	6	(19.06)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL INVENTORY CNTROL	06/30/18	N	6	(119.52)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ARJOHUNTLEIGH IN	06/30/18	N	6	(4,852.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL OWENS & MINOR	06/30/18	N	6	(329.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL OWENS & MINOR	06/30/18	N	6	(180.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL RTD LOGISTICS	06/30/18	N	6	(150.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(78.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL NURSEFINDERS	06/30/18	N	6	(25,127.97)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL TELEPHONE	06/30/18	N	6	(119.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL OWENS & MINOR	06/30/18	N	6	(1,184.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL BENMAN INDUSTRIE	06/30/18	N	6	(2,042.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(63.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(1,520.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(709.26)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL GENESAN	06/30/18	N	6	(94.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ULINE	06/30/18	N	6	(269.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(714.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(1,408.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ULINE	06/30/18	N	6	(55.02)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL UNITEX TEXTILE	06/30/18	N	6	(9,608.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL RAINTECH	06/30/18	N	6	(625.88)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL B-G MECHANICAL	06/30/18	N	6	(2,002.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ENVIRONMENTAL SY	06/30/18	N	6	(1,312.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL BONTATIBUS FLOOR	06/30/18	N	6	(754.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL YANKEE EQUIPMENT	06/30/18	N	6	(2,846.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL FIRE PROTECTION	06/30/18	N	6	(1,875.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL STERICYCLE	06/30/18	N	6	(1,633.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL KINSLEY POWER SY	06/30/18	N	6	(7,501.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL OTIS ELEVATOR	06/30/18	N	6	(588.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL STONINGTON SERVI	06/30/18	N	6	(24,650.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EASTERN BAG & PA	06/30/18	N	6	(1,092.62)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL WAREHOUSE SOLUTI	06/30/18	N	6	(30.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL REITMAN PERSONNE	06/30/18	N	6	(1,284.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL CASTERS AND PART	06/30/18	N	6	(370.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL GOODY'S HARDWARE	06/30/18	N	6	(455.58)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL RAINTECH	06/30/18	N	6	(255.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL UNITED ILLUM	06/30/18	N	6	(7,115.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL SO CT GAS CO	06/30/18	N	6	(2,257.32)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL COMCAST CORP	06/30/18	N	6	(2,861.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL TELEPHONE	06/30/18	N	6	(17.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL HERSHEY CREAMERY	06/30/18	N	6	(284.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL RJ MASE INC	06/30/18	N	6	(92.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL HARTFORD PROVISI	06/30/18	N	6	(1,867.62)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL US FOODS	06/30/18	N	6	(40,444.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL GARELICK FARMS	06/30/18	N	6	(1,652.02)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL NATIONAL NUTRIT	06/30/18	N	6	(787.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EEC ACQUISITION	06/30/18	N	6	(413.07)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL EPLUS TECHNOLOGY	06/30/18	N	6	(675.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL W B MASON	06/30/18	N	6	(494.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL HARBORSIDE REHAB	06/30/18	N	6	(13,164.82)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL CT ASSOCIATION O	06/30/18	N	6	(682.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL LARRY CRASILLI	06/30/18	N	6	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL WILLIAM WALACH	06/30/18	N	6	(250.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL HILL-ROM	06/30/18	N	6	(24,577.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL LARRY BATTER	06/30/18	N	6	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL AMR	06/30/18	N	6	(3,529.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL LEADING AGE CONN	06/30/18	N	6	(524.90)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL ACCELERATED CARE	06/30/18	N	6	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL REAL TIME MEDICA	06/30/18	N	6	(487.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL INFOSHRED LLC	06/30/18	N	6	(11.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL PARKING CHG	06/30/18	N	6	(9.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618030	GL RCL TELEPHONE	06/30/18	N	6	(118.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618055	GL EE#163296 PTO TRANSF	06/30/18	N	7	(1,643.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	09 000618055	GL EE#167210 PTO TRANSF	06/30/18	N	7	(155.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/01/18	N	1	(517.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/02/18	N	1	(413.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/03/18	N	1	(4,807.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/05/18	N	1	(2,819.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/06/18	N	1	(4,077.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/07/18	N	1	(23.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/08/18	N	1	(4,380.69)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/09/18	N	1	(1,151.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/10/18	N	1	(17,107.68)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/11/18	N	1	(712.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/12/18	N	1	(18,242.53)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/13/18	N	1	(16,592.04)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/16/18	N	1	(3,110.55)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/18/18	N	1	(11,969.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/19/18	N	1	(9,859.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/20/18	N	1	(8,211.05)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/23/18	N	1	(600.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/24/18	N	1	(22,769.98)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/25/18	N	1	(953.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/26/18	N	1	(929.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/27/18	N	1	(8,308.16)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 AP175	AP Auto offset from company 0500	07/31/18	N	1	(73,461.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718010	GL R/C BONTATIBUS INV	07/31/18	N	1	(10,511.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCRD AMR REFUND CK	07/31/18	N	3	75.00
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718020	GL FY 18 WRKS COMP EXP	07/31/18	N	3	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718022	GL 0718 NURSE LIASN SAL	07/31/18	N	3	(3,954.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718022	GL 0718 NURSE LIASN SAL	07/31/18	N	3	(3,451.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718010	GL 0718 PASTORAL CARE	07/31/18	N	3	(3,140.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718007	GL GRIMES FITNESS 0718	07/31/18	N	3	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL CORR 999 DONATIONS	07/31/18	N	3	(36.00)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL CORR 999 TRANSIT	07/31/18 N	3	(180.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL CORR 999 CAFETERIA	07/31/18 N	3	(188.45)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718004	GL TRFS FROM YNHH	07/31/18 N	3	(666,311.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718004	GL TRFS TO YNHH	07/31/18 N	3	634,071.12
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL PERFORMANCE HEAL	07/31/18 N	4	(21.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL OWENS & MINOR	07/31/18 N	4	(8,220.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HALYARD HEALTH	07/31/18 N	4	(184.68)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL MCKESSON MEDICAL	07/31/18 N	4	(593.46)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL COLOPLAST CORPOR	07/31/18 N	4	(180.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL LYNN MEDICAL INS	07/31/18 N	4	(224.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL DIRECT SUPPLY	07/31/18 N	4	(1,133.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL ALIMED INC	07/31/18 N	4	(479.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL WAREHOUSE SOLUTI	07/31/18 N	4	(17.44)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL INVENTORY CNTROL	07/31/18 N	4	(292.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL BAXTER HEALTHCAR	07/31/18 N	4	(19.57)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL OWENS & MINOR	07/31/18 N	4	(358.64)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL BAXTER HEALTHCAR	07/31/18 N	4	(234.49)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL OWENS & MINOR	07/31/18 N	4	(129.86)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL AMERICAN BUSINES	07/31/18 N	4	(3,057.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL OWENS & MINOR	07/31/18 N	4	(325.53)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL TELEPHONE	07/31/18 N	4	(40.61)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL OWENS & MINOR	07/31/18 N	4	(522.12)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL EASTERN BAG & PA	07/31/18 N	4	81.10
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL UNITEK TEXTILE	07/31/18 N	4	(9,284.79)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL B-G MECHANICAL	07/31/18 N	4	(13,290.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL STATE OF CONNECT	07/31/18 N	4	(720.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL FIRE PROTECTION	07/31/18 N	4	(169.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL FLEETWASH INC	07/31/18 N	4	(775.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL DONALD LABANCA	07/31/18 N	4	(625.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL DIRECT SUPPLY	07/31/18 N	4	(2,576.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL CHARMS SECURITY	07/31/18 N	4	(270.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL WHITE OWL CONSTR	07/31/18 N	4	(3,300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL KINSLEY POWER SY	07/31/18 N	4	(3,751.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL BRAMAN CHEMICAL	07/31/18 N	4	(1,020.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL ARTECH WATER SYS	07/31/18 N	4	(110.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL WAREHOUSE SOLUTI	07/31/18 N	4	(27.55)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL TORRINGTON SUPPL	07/31/18 N	4	(724.11)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL GOODY'S HARDWARE	07/31/18 N	4	(1,384.37)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL MED-PAT INC	07/31/18 N	4	(255.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL UNITED ILLUM	07/31/18 N	4	(18,258.46)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL SO CT GAS CO	07/31/18 N	4	(3,467.22)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL COMCAST CORP	07/31/18 N	4	(3,004.84)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL PERRELLI & SON	07/31/18 N	4	(213.48)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL TELEPHONE	07/31/18 N	4	(103.92)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL ECOLAB	07/31/18 N	4	(364.79)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HARTFORD PROVISI	07/31/18 N	4	(1,634.17)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HERSHEY CREAMERY	07/31/18 N	4	(135.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL DOVER FOODS INC	07/31/18 N	4	(625.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL DIRECT SUPPLY	07/31/18 N	4	(4,885.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL GARELICK FARMS	07/31/18 N	4	(2,991.49)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL NATIONAL NUTRIT	07/31/18 N	4	(700.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL RJ MASE INC	07/31/18 N	4	(37.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL AMERICAN BUSINES	07/31/18 N	4	(162.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL W B MASON	07/31/18 N	4	(590.26)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HARBORSIDE REHAB	07/31/18 N	4	(25,378.41)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HILL-ROM	07/31/18 N	4	(9,920.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL HILL-ROM	07/31/18 N	4	(5,252.67)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL INFOSHRED LLC	07/31/18 N	4	(11.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL AMR	07/31/18 N	4	(23,664.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL CT ASSOCIATION O	07/31/18 N	4	(682.40)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL NURSEFINDERS	07/31/18 N	4	(4,051.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL ARJOHUNTLEIGH IN	07/31/18 N	4	(1,897.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL VINNIE CARR	07/31/18 N	4	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL KATHERINE O'BRIE	07/31/18 N	4	(125.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL LEADING AGE CONN	07/31/18 N	4	(400.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL ACCELERATED CARE	07/31/18 N	4	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718030	GL RCL PARKING CHG	07/31/18 N	4	9.00
570	30-Sep-18	S1000	211180	Due To YNHH - Current	10 000718055	GL EE#172981 PTO TRANSF	07/31/18 N	6	307.16
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/01/18 5000001			(9,238.28)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/03/18 5000003			(129.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/06/18 5000006			(120.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/07/18 5000007			(491.30)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/08/18 5000008			(254.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/09/18 5000009			(9,456.63)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/10/18 5000010			(14,987.75)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/11/18 5000011			(888.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/14/18 5000013			(432.55)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/15/18 5000014			(2,302.07)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/16/18 5000015			(32,377.81)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/17/18 5000016			(30.00)

570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/21/18 5000018	(38,522.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/22/18 5000019	(49,407.28)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/23/18 5000020	(973.55)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/24/18 5000021	(26,168.27)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/28/18 5000023	(6,454.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/29/18 5000024	(79.68)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 AP175	AP Auto offset from company 0500 08/31/18 5000026	(66,461.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818215	GL GRIMES PP&E R/C 08/31/18 N 1	(19,829.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL CORR 999 DONATIONS 08/31/18 N 3	(36.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL CORR 999 TRANSIT 08/31/18 N 3	(157.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL CORR 999 CAFETERIA 08/31/18 N 3	(196.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818020	GL FY 18 WRKS COMP EXP 08/31/18 N 3	(5,500.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818010	GL 0818 PASTORAL CARE 08/31/18 N 3	(3,140.47)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818007	GL GRIMES FITNESS 0818 08/31/18 N 3	(24.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818022	GL 0818 NURSE LIASN SAL 08/31/18 N 3	(3,954.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818022	GL 0818 NURSE LIASN SAL 08/31/18 N 3	(3,451.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCRD AMR REFUND CK 08/31/18 N 3	843.17
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818004	GL TRFS FROM YNHH 08/31/18 N 3	(634,761.58)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818004	GL TRFS TO YNHH 08/31/18 N 3	977,481.35
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL MEDLINE INDUSTRI 08/31/18 N 3	(219.58)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL OWENS & MINOR 08/31/18 N 3	(6,488.99)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL PERFORMANCE HEAL 08/31/18 N 3	(38.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL DIRECT SUPPLY 08/31/18 N 3	(526.86)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL RAINTECH 08/31/18 N 3	(723.92)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL WAREHOUSE SOLUTI 08/31/18 N 3	(4.26)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL INVENTORY CNTROL 08/31/18 N 3	(60.41)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL OWENS & MINOR 08/31/18 N 3	(308.69)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL OWENS & MINOR 08/31/18 N 3	(472.46)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL OWENS & MINOR 08/31/18 N 3	(146.97)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL NURSEFINDERS INC 08/31/18 N 3	(22,157.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL TELEPHONE 08/31/18 N 3	(81.22)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL OWENS & MINOR 08/31/18 N 3	(872.16)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL GENESAN LLC 08/31/18 N 3	(1,629.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL EASTERN BAG & PA 08/31/18 N 3	(1,120.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL EASTERN BAG & PA 08/31/18 N 3	(723.07)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL EASTERN BAG & PA 08/31/18 N 3	(228.56)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL GENESAN LLC 08/31/18 N 3	(159.60)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL EASTERN BAG & PA 08/31/18 N 3	(46.77)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL MEDLINE INDUSTRI 08/31/18 N 3	(679.45)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL YANKEE EQUIPMENT 08/31/18 N 3	(147.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL STERICYCLE 08/31/18 N 3	(4,848.50)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL RTD LOGISTICS 08/31/18 N 3	(139.88)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL UNITEX TEXTILE 08/31/18 N 3	(10,139.45)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL BRAMAN CHEMICAL 08/31/18 N 3	(565.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL ARTECH WATER SYS 08/31/18 N 3	(110.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL DIRECT SUPPLY 08/31/18 N 3	(1,802.71)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL CHARMS SECURITY 08/31/18 N 3	(55.74)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL JOERNS WOUNDCCO 08/31/18 N 3	(674.56)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL WAREHOUSE SOLUTI 08/31/18 N 3	(6.74)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL REITMAN PERSONNE 08/31/18 N 3	(8,345.63)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL WW GRAINGER 08/31/18 N 3	(17.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL TORRINGTON SUPPL 08/31/18 N 3	(173.57)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL CASTERS AND PART 08/31/18 N 3	(955.72)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL GOODY'S HARDWARE 08/31/18 N 3	(95.48)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL UNITED ILLUM 08/31/18 N 3	(10,727.44)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL COMCAST CORP 08/31/18 N 3	(3,005.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL PERRELLI & SON 08/31/18 N 3	(386.43)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL EEC ACQUISITION 08/31/18 N 3	(513.90)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL HARTFORD PROVISI 08/31/18 N 3	(1,807.57)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL GARELICK FARMS 08/31/18 N 3	(2,439.89)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL HERSHEY CREAMERY 08/31/18 N 3	(463.20)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL US FOODS 08/31/18 N 3	(48,465.02)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL RJ MASE INC 08/31/18 N 3	(37.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL NATIONAL NUTRIT 08/31/18 N 3	(700.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL W B MASON 08/31/18 N 3	(1,288.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL KCI USA 08/31/18 N 3	(20,808.37)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL HARBORSIDE REHAB 08/31/18 N 3	(34,293.49)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL HILL-ROM 08/31/18 N 3	141.40
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL CT ASSOCIATION O 08/31/18 N 3	(682.40)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL HEALTHSTREAM INC 08/31/18 N 3	(85.72)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL ACCELERATED CARE 08/31/18 N 3	(10.34)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL VINNIE CARR 08/31/18 N 3	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL LARRY BATTER 08/31/18 N 3	(150.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL REAL TIME MEDICA 08/31/18 N 3	(975.00)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL INFOSHRED LLC 08/31/18 N 3	(11.70)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	11 000818030	GL RCL FEURY IMAGE GRP 08/31/18 N 3	(2,503.54)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/01/18 5000001	(825.02)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/03/18 5000002	(2,186.25)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/04/18 5000003	(4,363.73)
570	30-Sep-18	\$1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/05/18 5000004	(6,000.00)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/06/18 5000005	(7,524.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/07/18 5000006	(12,973.91)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/10/18 5000008	(6,124.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/11/18 5000009	(413.83)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/12/18 5000010	(6,421.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/13/18 5000011	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/17/18 5000013	(5,960.17)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/18/18 5000014	(402.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/19/18 5000015	(744.70)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/20/18 5000016	(26,074.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/21/18 5000017	(2,804.72)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/22/18 5000018	(5,261.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/24/18 5000020	(17,541.42)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 PO135	PO Auto offset from company 0500 09/30/18 5000020	(97.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 AP175	AP Auto offset from company 0500 09/30/18 5000022	(61,114.43)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918020	GL FY 18 WRKS COMP EXP 09/30/18 N 1	(5,500.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918021	GL FY 18 GRIMES MALPRAC 09/30/18 N 1	(64,272.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918007	GL GRIMES FITNESS 0918 09/30/18 N 1	(24.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL CORR 999 DONATIONS 09/30/18 N 3	(36.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL CORR 999 TRANSIT 09/30/18 N 3	(180.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL CORR 999 CAFETERIA 09/30/18 N 3	(226.15)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918004	GL TRFS FROM YNHH 09/30/18 N 3	(2,627,622.84)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918004	GL TRFS TO YNHH 09/30/18 N 3	538,231.23
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL MEDLINE INDUSTRI 09/30/18 N 3	(408.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL PERFORMANCE HEAL 09/30/18 N 3	(470.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OWENS & MINOR 09/30/18 N 3	(7,301.22)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL COLOPLAST CORPOR 09/30/18 N 3	(145.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL MCKESSON MEDICAL 09/30/18 N 3	(661.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL ALIMED INC 09/30/18 N 3	(348.23)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL WW GRAINGER 09/30/18 N 3	(19.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL WAREHOUSE SOLUTI 09/30/18 N 3	(25.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL INVENTORY CNTROL 09/30/18 N 3	(9.42)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL BAXTER HEALTHCAR 09/30/18 N 3	(79.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OWENS & MINOR 09/30/18 N 3	(252.10)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL MEDLINE INDUSTRI 09/30/18 N 3	(208.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OWENS & MINOR 09/30/18 N 3	(48.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL MOBILEX REFUND 09/30/18 N 3	14,080.52
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OWENS & MINOR 09/30/18 N 3	(352.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL RTD LOGISTICS 09/30/18 N 3	(129.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL AMERICAN BUSINES 09/30/18 N 3	(3,057.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL EASTERN BAG & PA 09/30/18 N 3	(39.39)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL TELEPHONE 09/30/18 N 3	(52.80)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OWENS & MINOR 09/30/18 N 3	(264.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL EASTERN BAG & PA 09/30/18 N 3	(400.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL EASTERN BAG & PA 09/30/18 N 3	(52.71)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL EASTERN BAG & PA 09/30/18 N 3	(221.61)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL UNITE TEXTILE R 09/30/18 N 3	(9,750.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL BRAMAN CHEMICAL 09/30/18 N 3	(75.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL YANKEE EQUIPMENT 09/30/18 N 3	(199.25)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL ARTECH WATER SYS 09/30/18 N 3	(110.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL B-G MECHANICAL 09/30/18 N 3	(740.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL CHARMS SECURITY 09/30/18 N 3	(103.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL SANITROL SEPTIC 09/30/18 N 3	(300.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL LUCIBELLO ELECTR 09/30/18 N 3	(690.96)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL OTIS ELEVATOR 09/30/18 N 3	(489.76)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL RAINTECH 09/30/18 N 3	(358.31)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL FLEETWASH INC 09/30/18 N 3	(375.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL KONE INC 09/30/18 N 3	(176.56)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL WAREHOUSE SOLUTI 09/30/18 N 3	(39.85)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL REITMAN PERSONNE 09/30/18 N 3	(5,889.38)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL MED-PAT INC 09/30/18 N 3	(374.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL SIZE WISE RENTAL 09/30/18 N 3	1,631.00
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL US ELECTRICAL SE 09/30/18 N 3	(714.65)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL GOODY'S HARDWARE 09/30/18 N 3	(1,528.89)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL TORRINGTON SUPPL 09/30/18 N 3	(82.93)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL SOUTHERN CONNECT 09/30/18 N 3	(1,482.09)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL PERRELLI & SON 09/30/18 N 3	(2,853.24)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL COMCAST CORP 09/30/18 N 3	(3,005.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL TELEPHONE 09/30/18 N 3	(164.47)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL HARTFORD PROVISI 09/30/18 N 3	(1,366.21)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL HERSHEY CREAMERY 09/30/18 N 3	(206.20)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL US FOODS 09/30/18 N 3	(28,793.79)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL GARELICK FARMS 09/30/18 N 3	(777.78)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL DOVER FOODS INC 09/30/18 N 3	(459.36)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL RJ MASE INC 09/30/18 N 3	(18.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL W B MASON 09/30/18 N 3	(688.53)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL HEALTHSTREAM INC 09/30/18 N 3	(244.66)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL VINNIE CARR 09/30/18 N 3	(150.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL HARBORSIDE REHAB 09/30/18 N 3	(11,743.39)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL LEADING AGE CONN 09/30/18 N 3	(500.00)

570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL HILL-ROM	09/30/18	N 3	(12,272.87)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL ACCELERATED CARE	09/30/18	N 3	(960.34)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL AMR	09/30/18	N 3	(10,190.51)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL LESLIE JULIAN	09/30/18	N 3	(175.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL KCI USA	09/30/18	N 3	(10,435.14)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL REAL TIME MEDICA	09/30/18	N 3	(487.50)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL WILLIAM WALACH	09/30/18	N 3	(25.00)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL INFOSHRED LLC	09/30/18	N 3	(30.95)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL FEURY IMAGE GRP	09/30/18	N 3	(12.59)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCL TELEPHONE	09/30/18	N 3	(458.23)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCRD AMR REFUND CK	09/30/18	N 4	810.32
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCRD MAXIM HLTH CK	09/30/18	N 4	951.00
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918030	GL RCRD MEDLINE IND CK	09/30/18	N 4	151.06
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918002	GL RCL YNHH DSCHG FUND	09/30/18	N 7	951,415.83
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918010	GL 0918 PASTORAL CARE	09/30/18	N 7	(4,710.71)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918022	GL 0918 NURSE LIASN SAL	09/30/18	N 7	(5,931.60)
570	30-Sep-18	S1000	211180	Due To YNHH - Current	12 000918022	GL 0918 NURSE LIASN SAL	09/30/18	N 7	(5,177.24)
									\$ (4,687,976.18)
									Beginning Balance at 10-01-17
									\$ (4,298,772.55)
									Activity for 10-01-17 through 09-30-18
									(4,687,976.18)
									Ending Balance at 09-30-18
									\$ (8,986,748.73)

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	GLT-AMT
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	01 AP175 AP Auto offset from company 0900 10/02/17 9000001	\$ (260.39)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	01 AP175 AP Auto offset from company 0900 10/12/17 9000009	(531.49)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	01 CA190 CA Auto offset from company 0900 10/31/17 9000002	(33.55)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	01 001017100 GL CC S54 SAL AND BENEF 10/31/17 N 4	(7,075.95)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	01 001017100 GL CC S54 SAL AND BENEF 10/31/17 N 4	(757.82)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 001017100 GL CC S54 SAL AND BENEF 11/01/17 A 4	757.82
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 AP175 AP Auto offset from company 0900 11/22/17 9000011	(266.62)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 CA190 CA Auto offset from company 0900 11/30/17 9000002	(33.60)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 001117020 GL MARSH 100517 INVOICE 11/30/17 N 3	(4,209.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 001117106 GL CC S54 SAL AND BENEF 11/30/17 N 4	(7,075.95)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	02 001117106 GL CC S54 SAL AND BENEF 11/30/17 N 4	(1,263.38)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 001117106 GL CC S54 SAL AND BENEF 12/01/17 A 4	1,263.38
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 AP175 AP Auto offset from company 0900 12/19/17 9000008	(269.04)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 AP175 AP Auto offset from company 0900 12/26/17 9000011	(365.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 AP175 AP Auto offset from company 0900 12/27/17 9000012	(44.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 CA190 CA Auto offset from company 0900 12/31/17 9000002	(76.57)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 001217103 GL CC S54 SAL AND BENEF 12/31/17 N 1	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 001217103 GL CC S54 SAL AND BENEF 12/31/17 N 1	(2,062.01)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 001217020 GL BEECHER 120117 INV 12/31/17 N 3	(6,456.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	03 001217050 GL TSR CHARGES 1017 12/31/17 N 4	(112.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 001217103 GL CC S54 SAL AND BENEF 01/01/18 A 1	2,062.01
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 AP175 AP Auto offset from company 0900 01/05/18 9000005	(268.90)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 CA190 CA Auto offset from company 0900 01/31/18 9000002	(35.58)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118002 GL DEP - PREMIER INSURA 01/31/18 N 2	510.00
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118103 GL CC S54 SAL AND BENEF 01/31/18 N 3	(7,217.46)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118103 GL CC S54 DD T&E 01/31/18 N 3	(45.72)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118103 GL CC S54 SAL AND BENEF 01/31/18 N 3	(2,835.35)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118106 GL GRIMES FY17 SS FEE T 01/31/18 N 4	175.28
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	04 000118107 GL GRIMES FY18 SS FEE T 01/31/18 N 4	(44,225.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	05 000118103 GL CC S54 SAL AND BENEF 02/01/18 A 3	2,835.35
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	05 CA190 CA Auto offset from company 0900 02/28/18 9000002	(34.12)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	05 AP175 AP Auto offset from company 0900 02/28/18 9000017	(2,442.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	05 000218101 GL CC S54 SAL AND BENEF 02/28/18 N 2	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	05 000218101 GL CC S54 SAL AND BENEF 02/28/18 N 2	(2,835.35)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	06 000218101 GL CC S54 SAL AND BENEF 03/01/18 A 2	2,835.35
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	06 CA190 CA Auto offset from company 0900 03/31/18 9000002	(35.59)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	06 000318104 GL CC S54 SAL AND BENEF 03/31/18 N 7	(10,826.20)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	06 000318027 GL ADP INC # 469280008 03/31/18 N 9	(344.66)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/03/18 9000002	(275.72)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/05/18 9000004	(880.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/12/18 9000010	(51.65)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 AP175 AP Auto offset from company 0900 04/17/18 9000012	(2,198.63)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 CA190 CA Auto offset from company 0900 04/30/18 9000002	(33.31)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418002 GL DEP - MARSH 04/30/18 N 2	429.44
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418025 GL KPMG #80001890216 04/30/18 N 3	(1,259.43)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418025 GL KPMG #80001963622 04/30/18 N 3	(1,259.43)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418102 GL CC S54 SAL AND BENEF 04/30/18 N 6	(7,217.46)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418102 GL CC S54 SAL AND BENEF 04/30/18 N 6	(515.32)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	07 000418111 GL GRIMES FY18 SS FEE T 04/30/18 N 11	(49,661.88)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 000418102 GL CC S54 SAL AND BENEF 05/01/18 A 6	515.32
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 AP175 AP Auto offset from company 0900 05/07/18 9000003	(71.40)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 CA190 CA Auto offset from company 0900 05/31/18 9000002	(35.06)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 000518103 GL CC S54 SAL AND BENEF 05/31/18 N 3	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 000518103 GL CC S54 SAL AND BENEF 05/31/18 N 3	(1,288.66)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	08 000518118 GL GRIMES FY18 SS FEE T 05/31/18 N 9	(14,804.23)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 000518103 GL CC S54 SAL AND BENEF 06/01/18 A 3	1,288.66
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 AP175 AP Auto offset from company 0900 06/15/18 9000009	(5,663.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 CA190 CA Auto offset from company 0900 06/30/18 9000002	(34.74)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 000618103 GL GRIMES FY18 SS FEE T 06/30/18 N 1	(15,039.94)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 000618109 GL CC S54 SAL AND BENEF 06/30/18 N 4	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	09 000618109 GL CC S54 SAL AND BENEF 06/30/18 N 4	(1,804.37)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 000618109 GL CC S54 SAL AND BENEF 07/01/18 A 4	1,804.37
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 AP175 AP Auto offset from company 0900 07/24/18 9000014	(835.30)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 CA190 CA Auto offset from company 0900 07/31/18 9000002	(34.74)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 000718107 GL CC S54 SAL AND BENEF 07/31/18 N 5	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 000718107 GL CC S54 SAL AND BENEF 07/31/18 N 5	(2,577.35)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	10 000718116 GL GRIMES FY18 SS FEE T 07/31/18 N 7	(17,312.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 000718107 GL CC S54 SAL AND BENEF 08/01/18 A 5	2,577.35
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 AP175 AP Auto offset from company 0900 08/08/18 9000005	(275.66)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 AP175 AP Auto offset from company 0900 08/30/18 9000018	(1,007.55)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 CA190 CA Auto offset from company 0900 08/31/18 9000002	(1.23)

570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 000818110	GL CC S54 SAL AND BENEF	08/31/18	N	2	(7,217.47)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 000818110	GL CC S54 SAL AND BENEF	08/31/18	N	2	(3,350.69)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	11 000818115	GL GRIMES FY18 SS FEE T	08/31/18	N	5	(15,821.10)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000818110	GL CC S54 SAL AND BENEF	09/01/18	A	2	3,350.69
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 CA190	CA Auto offset from company 0900	09/30/18		19000002	(35.06)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918110	GL GRIMES FY18 SS FEE T	09/30/18	N	2	(17,539.74)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918004	GL TRFS FROM YNHHS	09/30/18	N	3	2,023,274.13
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918020	GL BEECHER INV #852311	09/30/18	N	3	(200.00)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918119	GL CC S54 SAL AND BENEF	09/30/18	N	9	(10,826.21)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918119	GL CC S54 SAL AND BENEF	09/30/18	N	9	(257.67)
570	30-Sep-18	S1000	211190	Due To YNHHS - Current	12 000918122	GL GRIMES FY18 SS FEE T	09/30/18	N	10	(15,605.75)
										<u>\$ 1,710,561.75</u>
										Beginning Balance at 10-01-17
										\$ (1,751,675.49)
										Activity from 10-01-17 through 09-30-18
										<u>1,710,561.75</u>
										Ending Balance at 09-30-18
										<u>\$ (41,113.74)</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	GLT-AMT
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198 PR Auto offset from company 0999 10/05/17 9990002	\$ (245.91)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	01 PR198 PR Auto offset from company 0999 10/19/17 9990012	(243.69)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198 PR Auto offset from company 0999 11/02/17 9990001	(270.95)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198 PR Auto offset from company 0999 11/16/17 9990010	(232.66)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 PR198 PR Auto offset from company 0999 11/30/17 9990018	(121.96)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	02 001117030 GL CORR CO 999 KICKOUTS 11/30/17 N 5	1,154.72
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198 PR Auto offset from company 0999 12/14/17 9990009	(262.71)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 PR198 PR Auto offset from company 0999 12/28/17 9990019	(236.09)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	03 001217030 GL CORR CO 999 KICKOUTS 12/31/17 N 3	506.71
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198 PR Auto offset from company 0999 01/11/18 9990005	(193.39)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 PR198 PR Auto offset from company 0999 01/25/18 9990014	(260.22)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	04 000118030 GL CORR CO 999 KICKOUTS 01/31/18 N 5	453.61
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198 PR Auto offset from company 0999 02/08/18 9990006	(298.98)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 PR198 PR Auto offset from company 0999 02/22/18 9990015	(218.21)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	05 000218030 GL CORR CO 999 KICKOUTS 02/28/18 N 3	517.19
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198 PR Auto offset from company 0999 03/08/18 9990006	(211.08)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 PR198 PR Auto offset from company 0999 03/22/18 9990015	(198.62)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	06 000318030 GL CORR CO 999 KICKOUTS 03/31/18 N 5	409.70
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198 PR Auto offset from company 0999 04/05/18 9990002	(221.68)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 PR198 PR Auto offset from company 0999 04/19/18 9990011	(199.48)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	07 000418030 GL CORR CO 999 KICKOUTS 04/30/18 N 9	421.16
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198 PR Auto offset from company 0999 05/03/18 9990001	(167.08)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198 PR Auto offset from company 0999 05/17/18 9990011	(182.56)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 PR198 PR Auto offset from company 0999 05/31/18 9990021	(65.81)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	08 000518030 GL CORR CO 999 KICKOUTS 05/31/18 N 5	415.45
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198 PR Auto offset from company 0999 06/14/18 9990009	(179.56)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 PR198 PR Auto offset from company 0999 06/28/18 9990018	(219.24)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	09 000618030 GL CORR CO 999 KICKOUTS 06/30/18 N 5	398.80
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198 PR Auto offset from company 0999 07/12/18 9990006	(193.94)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 PR198 PR Auto offset from company 0999 07/26/18 9990017	(210.51)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	10 000718030 GL CORR CO 999 KICKOUTS 07/31/18 N 3	404.45
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198 PR Auto offset from company 0999 08/09/18 9990006	(192.99)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 PR198 PR Auto offset from company 0999 08/23/18 9990016	(196.98)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	11 000818030 GL CORR CO 999 KICKOUTS 08/31/18 N 3	389.97
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198 PR Auto offset from company 0999 09/06/18 9990003	(223.92)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 PR198 PR Auto offset from company 0999 09/20/18 9990013	(218.23)
570	30-Sep-18	S1000	211195	Due To YNHHS HR Co-Curr(PRsys)	12 000918030 GL CORR CO 999 KICKOUTS 09/30/18 N 3	442.15
570	30-Sep-18					\$ 47.46
Beginning Balance at 10-01-17						\$ (2,176.00)
Activity from 10-01-17 through 09-30-18						47.46
Ending Balance at 09-30-18						\$ (2,128.54)

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 9/30/2018	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 (See listing page 13)
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

The preparer of this report must answer the following questions applicable to the cost information provided.

1. In the preparation of this Report, were all costs allocated as required? Yes No If "No," explain fully why such allocation was not made.

N/A

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

N/A

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

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

N/A

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			License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C	9/30/2018			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
N/A	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ? <input type="radio"/> Yes <input checked="" type="radio"/> No Total ***								

* 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 9/30/2018	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 If "No," explain.
 No

N/A

Independent Accounting Firm

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

Services Provided by This Firm (*describe fully*)

1 Medicaid Cost Report and Reimbursement Advisory Services	\$ 2,654
2 Tax Compliance and Consulting Service	\$ 4,786
3	\$
4	\$
	Charge for Services Provided
	\$ 7,440

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	Telephone Number
1 Murtha Cullina LLP	203-772-7700
2	
3	
4	
5	

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

1 One Century Tower, 265 Church Street, New Haven, CT 06510
2
3
4
5

Services Provided by This Firm (*describe fully*)

1 Policy reviews / revisions for compliance	\$ 3,200
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 3,200

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			License No. 2027-C		Report for Year Ended 9/30/2018				Page 8	of 37			
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30				
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	120	120			120	120			120	120			
B. On last day of THIS report period	120	120			120	120			120	120			
2. Number of Residents													
A. As of midnight of PREVIOUS report period	106	106			106	106			105	105			
B. As of midnight of THIS report period	104	104			105	105			104	104			
3. Total Number of Days Care Provided During Period													
A. Medicare	9,880	9,880			7,405	7,405			2,475	2,475			
B. Medicaid (Conn.)	18,141	18,141			13,470	13,470			4,671	4,671			
C. Medicaid (other states)													
D. Private Pay	9,042	9,042			6,785	6,785			2,257	2,257			
E. State SSI for RCH													
F. Other (Specify)													
G. Total Care Days During Period (3A thru F)	37,063	37,063			27,660	27,660			9,403	9,403			
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	617	617			486	486			131	131			
B. Other Bed Reserve Days													
5. Total Resident Days (3G + 4A + 4B)	37,680	37,680			28,146	28,146			9,534	9,534			

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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 9/30/2018	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year? Yes 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	22	61		21				
Per Diem Rate								
a. One bed rm.	Various	263.76		600.00				
b. Two bed rms.	Various	263.76		470.00				
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	3,051	3,051		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	7,310	7,310		
C. Other	33,697	33,697		
D. Total Physical Therapy Treatments	44,058	44,058		

8. Total Number of Speech Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	226	226		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	681	681		
C. Other	1,948	1,948		
D. Total Speech Therapy Treatments	2,855	2,855		

9. Total Number of Occupational Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	1,827	1,827		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	6,409	6,409		
C. Other	30,694	30,694		
D. Total Occupational Therapy Treatments	38,930	38,930		

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	9/30/2018	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)	153,371	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	120,536	4,979				
5. Dietary Service						
a. Head Dietitian	57,590	1,248				
b. Food Service Supervisor	51,527	2,080				
c. Dietary Workers	480,634	25,547				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	305,517	17,603				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	73,449	2,081				
b. Other Maintenance Workers	49,420	2,315				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	98,207	6,320				
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	131,736	11,304				
b. RN						
1. Direct Care	1,879,227	32,311				
2. Administrative**	472,888	12,211				
c. LPN						
1. Direct Care	1,039,559	35,604				
2. Administrative**						
d. Aides and Attendants	1,724,752	94,090				
e. Physical Therapists	791,638	17,182				
f. Speech Therapists	80,409	2,132				
g. Occupational Therapists	634,565	14,636				
h. Recreation Workers	64,518	5,264				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	70,797	2,080				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	144,313	4,160				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	149,104	6,961				
<i>A-13. Total Salary Expenditures</i>	8,573,757	302,188				

* 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		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	0					
Nursing Supply Coordinator	\$ 50,342	2,141				
Unit Secretary	98,762	4,820				
Total	\$ 149,104	6,961	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Contract Audiology - Hearing tests	\$ 550	Contract				
Total	\$ 550	-	\$ -	-	\$ -	-

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

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center				License No. 2027-C		Report for Year Ended 9/30/2018			Page 11	of 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	9/30/2018			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	153,371			Non Discrim	Administrator	2,080	A2			
Section IV - Assistant Administrators										

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

** Include all other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

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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	9/30/2018	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	19,542	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)	1,500	10				
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	7,868	107				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***	16,569	Contracted				
b. LPN						
1. Direct Care	468,831	10,376				
2. Administrative***						
c. Aides	223,304	8,996				
d. Other						
12. Other (Specify) See Attached Schedule	550					
B-13 Total Fees Paid in Lieu of Salaries	738,164	19,489				

* 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 9/30/2018	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
AAA Nursing Care LLC, 3303 Main Street, Stratford, CT 06614	LPN Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
AAA Nursing Care LLC, 3303 Main Street, Stratford, CT 06614	CNA Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Maxim Staffing Solutions, 12588 Collections Center Drive, Chicago, IL 60693	LPN Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Maxim Staffing Solutions, 12588 Collections Center Drive, Chicago, IL 60693	CNA Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Favorite Healthcare Staffing, P.O. Box 803356, Kansas City, MO 64180-3356	LPN Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Favorite Healthcare Staffing, P.O. Box 803356, Kansas City, MO 64180-3356	CNA Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Harborside Rehabilitation LP, c/o ReadyNurse Staffing Services, P.O. Box 301076, Dallas, TX	LPN Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Harborside Rehabilitation LP, c/o ReadyNurse Staffing Services, P.O. Box 301076, Dallas, TX	CNA Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Nursefinders Inc, AMN Chicago Lockbox, AMN Healthcare, Inc., Attn: Accts Rec, 2735	LPN Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Nursefinders Inc, AMN Chicago Lockbox, AMN Healthcare, Inc., Attn: Accts Rec, 2735	CNA Contract Nursing	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Celtic Consulting LLC, 507 Main Street Ste 308, Torrington, CT 06790	MDS Consulting / Quality Measures Analysis	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Lonestar Audiology Group DBA Healthdrive Audiology Group, 888 Worcester Street,	Contract Audiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Dental Group, One Prestige Drive, Meriden, CT 06450	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Foremost Rehab of CT, LLC, 1157 Highland Avenue, Suite 101, Cheshire, CT 06410	Contracted Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Swallowing Diagnostics, 21 Waterville Road, Avon, CT 06001	Contracted Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Anthony V. Scialla, MD, 100 York Street, #8D, New Haven, CT 06511	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Qaiyum Mujtaba, MD, 750 Savin Avenue, West Haven, CT 06516	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Frank J. Mongillo III, MD, 26 Elm Street, New Haven, CT 06510	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

* 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	9/30/2018		15	37
Item	Total	CCNH	RHNS	(Specify)	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 66,000	66,000			
2. Disability Insurance	\$ 25,080	25,080			
3. Unemployment Insurance	\$ 25,497	25,497			
4. Social Security (F.I.C.A.)	\$ 638,716	638,716			
5. Health Insurance	\$ 1,408,279	1,408,279			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$				
8. Uniform Allowance	\$ 12,832	12,832			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 21,211	21,211			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 679,889	679,889			
d. Accounting and Auditing	\$ 7,440	7,440			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 3,200	3,200			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 55,281	55,281			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 747	747			
2. Cellular Phones	\$ 2,281	2,281			
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	\$ 584,357	584,357			
Subtotal	\$ 3,530,810	3,530,810			

* 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
9/30/2018

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	0		
Tuition Assistance	\$ 21,211		
Total	\$ 21,211	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	0		
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	9/30/2018		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	3,530,810	3,530,810			
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$ 413	413			
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$ 369	369			
4. Employee Travel	\$ 5,565	5,565			
5. Education Expenses Related to Seminars and Conventions	\$ 6,566	6,566			
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>)	\$ 6,252	6,252			
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)***	\$ 3,852	3,852			
7. Postage	\$ 345	345			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 19,451	19,451			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$				
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>)	\$ 369,962	369,962			
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ 130,928	130,928			
C-14 Total Administrative & General Expenditures	\$ 4,074,513	4,074,513			

* 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)
	0		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	0		
Total Other Advertising	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	0		
CHEFA - Membership Dues	\$ 8,316		
Leading Age Dues	11,135		
Total Dues	\$ 19,451	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	0		
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	0		
Bank Charges	\$ 2,190		
Miscellaneous Expenses (Disallowed on Pg 28)	6,515		
Accrual for PIP Payout (Disallowed on Pg 28)	115,641		
Employee Survey	951		
Billing Solutions	909		
Treasurer State of CT Fees	1,110		
Background Checks	629		
Employee Assistance Program	2,983		
Total Other Administrative and General	\$ 130,928	\$ -	\$ -

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 9/30/2018	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	9/30/2018		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 396,631	396,631			
2.	Non-Food Supplies	\$ 5,709	5,709			
3.	Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)						
		\$ 300	300			
c. Other (Specify) _____						
		\$				
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 402,640	402,640			
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.

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

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2018	19	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. \$			
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)	\$	58,661	58,661	
c. Other (Specify) Laundry Supplies	\$	5,755	5,755	
3D. Total Laundry Expenditures (3a + b + c)	\$	64,416	64,416	
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.

*** 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	9/30/2018		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. \$	46,743	46,743		
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. \$	42,858	42,858		
	C. Other (<i>Specify</i>)		\$			
4D.	Total Housekeeping Expenditures (4a + b + c)		\$ 89,601	89,601		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
	1. Own Pharmacy	\$	866,823	866,823		
	2. Purchased from	\$				
	b. Medicine Cabinet Drugs	\$	479,697	479,697		
	c. Medical and Therapeutic Supplies	\$				
	d. Ambulance/Limousine***	\$	68,939	68,939		
	e. Oxygen					
	1. For Emergency Use	\$				
	2. Other***	\$	189,130	189,130		
	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	\$	43,766	43,766		
	j. Direct Management Services*	\$				
	k. Indirect Management Services*	\$				
	l. Other (<i>Specify</i>)**** See Attached Schedule	\$	76,691	76,691		
5M.	Total Resident Care Expenditures (5a - 5j)		\$ 1,725,046	1,725,046		

* 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 & IV	\$ 32,554		
Spd Med/Surg Supplies	17		
Solutions & IV	3,666		
Purchased Service - Medical Waste	12,189		
Physical Therapy Equipment	9,603		
Bed Rentals and other related equipment	335		
Bariatric Mattresses & chairs	18,327		
Total Other Resident Care	\$ 76,691	\$ -	\$ -

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

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center			License No. 2027-C		Report for Year Ended 9/30/2018			Page of 21 37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Stericycle Inc.	P.O. Box 6582, Carol Stream, IL 60197-6582	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Medical waste removal	12,189			20	5i
American Medical Response	Atlanta, GA 30384-0296	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Patient transport	68,939			20	5d
Wescom Solutions, DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4801	<input type="radio"/>	<input checked="" type="radio"/>	N/A	AR system support	34,231			16	m11
O2 Safe Respiratory	Industrial Road, 1B Suite 1, Wallingford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen provider	149,800			20	5e2
Size Wise Rental	P.O. Box 320, Ellis, KS 67637	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Medical equipment supplier	18,327			20	5i
Cross charge of a portion of pastor's time from YNHH to YNHCC	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and fringe	40,673			16	m11
Cross charge of bookkeeper's (DD) time from parent company to	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and fringe	93,847			16	m11
Reitman Personal Services	163 Cedar Street, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Housekeeping	42,858			20	4b
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Affiliate	System Support	189,834			16	m11
Unitex Textile	620, Elmsford, NY 10523	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Laundry	58,661			19	3b
B-G Mechanical Service Inc	12 Second Avenue, Chicopee, MA 01020	<input type="radio"/>	<input checked="" type="radio"/>	N/A	HVAC / Plumbing	46,203			22	6a
Bontatibus Floors Inc	36 Rose Street, Unit 409, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Flooring	19,692			22	6a
Direct Supply	Milwaukee, WI 53288-0201	<input type="radio"/>	<input checked="" type="radio"/>	N/A	/ Cube Refridgerators etc.	20,320			22	6a
See Attached	Various	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Various	212,267			22	6a

* 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).

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

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C		Report for Year Ended 9/30/2018			Page 21a	of 37		
Name of Individual or Company	Address	Related ** to		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Hill-Rom	P.O. Box 643592, Pittsburgh, PA 15264-3592	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Repairs & Maintenance of Hospital Beds	158,776	0	0	22	6a
KCI USA	P.O. Box 301557, Dallas, TX 75303-1557	<input type="radio"/>	<input checked="" type="radio"/>	N/A	VAC Freedom Therapy System	31,243	0	0	22	6a
Kinsley Power Systems Inc	14 Connecticut South Drive, East Granby, CT 06026-9738	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Generator Repair and Maintenance	11,921	0	0	22	6a
Otis Elevator Company	P.O. Box 13716, Newark, NJ 07188-0716	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Elevator Repair and Maintenance	10,327	0	0	22	6a
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		
		<input type="radio"/>	<input type="radio"/>			0	0	0		

* 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 Grim	2027-C	9/30/2018			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 417,523	417,523				
b. Heat	\$ 36,242	36,242				
c. Light & Power	\$ 206,047	206,047				
d. Water	\$ 61,444	61,444				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 9,008	9,008				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 730,264	730,264				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 8,201	8,201				
b. Building & Building Improvements	\$ 431,371	431,371				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 34,404	34,404				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 473,976	473,976				
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)	\$ 481,662	481,662				

* 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)
	0		
Minor Equipment	\$ 7,356		
Trash Removal	1,652		
Total Other Repairs and Maintenance	\$ 9,008	\$ -	\$ -

Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center			License No. 2027-C			Report for Year Ended 9/30/2018			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	223,283	S/L	Various	8,201					
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
A-4. Subtotal								8,201				
B. Building and Building Improvements												
1. Acquired prior to this report period	10,732,452		10,732,452	8,815,038	S/L	Various	426,192					
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)	98,591		98,591		S/L	Various	5,179					
B-4. Subtotal								431,371				
C. Non-Movable Equipment												
1. Acquired prior to this report period	837,294		837,294	837,294	S/L	Various						
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
C-4. Subtotal												
	Is a mileage logbook maintained?		Date of Acquisition		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
	Yes	No	Month	Year								
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												
			Var	Var	1,491,356		1,491,356	1,367,483	S/L	Various	32,370	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)												
			Var	Var	18,473		18,473		S/L	Various	2,034	
D-3. Subtotal												34,404
E. Total Depreciation												
										473,976		

Yale New Haven Care Continuum d/b/a Grimes Center
9/30/2018

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:				
12/1/2017	Roam Alert Wander Detect System	\$ 54,112	20	\$ 2,706
7/1/2018	Fire Doors	24,650	20	1,233
8/1/2018	Fencing And Railings	14,943	15	996
8/1/2018	Bilco Doors	4,886	20	244
Total additions for Building Improvements		\$ 98,591		\$ 5,179 *
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:				
9/1/2018	Undercounter Refridgerators (3)	\$ 4,344	7	\$ 621
9/1/2018	7-Drawer Medical Carts (7)	14,129	10	\$ 1,413
Total additions for Movable Equipment		\$ 18,473		\$ 2,034 *
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

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C		9/30/2018			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
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	33,076	S/L	Var	7,686	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									7,686
D. Total Amortization									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, 2018**

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2017 Depr	2017 ACC Depr	2018 Depr	2018 ACC Depr	Net Book Value
Land Improvements									
Land Improvements	Prior to 2011	257,642	Various	S/L	14,928	249,441	8,201	257,642	-
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-
Total		231,484			14,928	223,283	8,201	231,484	-
Building Improvements									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	410,758	9,132,928	410,758	9,543,686	1,101,566
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(1,998)	(614)	(2,612)	(3,486)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	630	105	735	315
Electrical Installations	8/16/2012	9,580	20	S/L	479	2,874	479	3,353	6,227
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30	S/L	667	2,668	667	3,335	16,665
Building Renovations	11/1/2013	426,200	30	S/L	14,207	56,828	14,207	71,035	355,165
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	2,220	555	2,775	13,887
Building Renovations	6/1/2014	1,058	30	S/L	35	140	35	175	883
Roam Alert Wander Detect System	12/1/2017	54,112	20	S/L	-	-	2,706	2,706	51,406
Fire Doors	7/1/2018	24,650	20	S/L	-	-	1,233	1,233	23,417
Fencing and Railings	8/1/2018	14,943	15	S/L	-	-	996	996	13,947
Bitco Doors	8/1/2018	4,886	20	S/L	-	-	244	244	4,642
Undercounter Refrigerators (3)	9/1/2018	4,344	7	S/L	-	-	621	621	3,723
7-Drawer Medical Carts (7)	9/1/2018	14,129	10	S/L	-	-	1,413	1,413	12,716
Total		10,849,515			426,192	8,815,038	433,405	9,248,443	1,601,073
Non-Movable Equipment									
Non-Moveable Equipment	Prior to 2011	929,602	Various	S/L	-	929,602	-	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-
Total		837,294			-	837,294	-	837,294	-
Movable Equipment									
Moveable Equipment	Prior to 2011	1,940,358	Various	S/L	-	1,940,358	-	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	614	1,998	614	2,612	3,486
Hot Food Table w/ Shield	5/1/2011	5,839	15	S/L	389	2,335	389	2,724	3,115
4 Beds	5/1/2011	8,000	15	S/L	533	3,199	533	3,732	4,268
20 Beds	5/1/2011	34,899	15	S/L	2,327	13,960	2,327	16,287	18,612
4 Computers	5/1/2011	5,392	5	S/L	-	5,392	-	5,392	-
Bed	1/31/2012	7,012	15	S/L	467	2,804	467	3,271	3,741
Recliner	1/31/2012	3,290	15	S/L	219	1,315	219	1,534	1,756
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	649	108	757	868
Commode	1/31/2012	677	10	S/L	68	407	68	475	202
Maximove wth Scale	2/29/2012	7,281	15	S/L	485	2,912	485	3,397	3,884
Computers	6/30/2012	10,360	5	S/L	-	10,360	-	10,360	-
Write-Off Americal Appraisal	Various	(762,264)	Various	S/L	-	(762,264)	-	(762,264)	-
Misc. Furniture	9/11/2013	114,802	7	S/L	16,400	82,001	16,400	98,401	16,402
Misc. Furniture	9/11/2013	29,975	7	S/L	4,282	21,410	4,282	25,692	4,283
10 Refrigerators	8/28/2013	2,000	7	S/L	286	1,429	286	1,715	285
Exercise Machine	9/30/2013	6,430	3	S/L	-	6,430	-	6,430	-
Beds	9/27/2013	21,735	10	S/L	2,174	10,869	2,174	13,043	8,692
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	-	4,000	-	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	-	574	-	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	714	3,571	714	4,285	715
Various Signs	9/11/2013	2,926	5	S/L	586	2,926	-	2,926	-
Overbed Tables	2/1/2014	3,502	15	S/L	233	932	233	1,165	2,337
Overbed Table	2/1/2014	140	15	S/L	9	36	9	45	95
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	1,216	304	1,520	3,040
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	368	92	460	915
Art / Installation	5/1/2014	1,500	7	S/L	214	856	214	1,070	430
Misc. Furniture	6/1/2014	590	7	S/L	84	336	84	420	170
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	7,104	2,368	9,472	14,208
Total		1,491,356			32,956	1,367,483	32,370	1,399,853	91,503
Leasehold Improvements									
Floors	4/1/2013	32,541	7	S/L	4,649	18,596	4,649	23,245	9,296
Floors	4/1/2013	4,926	7	S/L	704	2,816	704	3,520	1,407
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	11,665	2,333	13,998	21,002
Total		72,467			7,686	33,076	7,686	40,762	31,705
Grand Total		13,482,117			\$ 481,762	\$ 11,276,175	\$ 481,662	\$ 11,757,837	\$ 1,724,280
TB Amount		3,371,241			161,379	1,281,104	1,281,104	1,261,104	2,090,137
Less: Assets Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
Variance		-			\$ 320,383	\$ 9,995,071	\$ (799,442)	\$ 10,476,733	\$ (365,857)

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 9/30/2018	Page 25	of 37	
11. Property Questionnaire					
Part A					
Is the property either owned by the Facility or leased from a Related Party?*			<input checked="" type="radio"/> Yes	<input type="radio"/> 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	9/30/2018			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		9/30/2018		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)				\$ 15,415	15,415		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$ 64,272	64,272		
Malpractice Insurance							
14d. Total Insurance Expenditures (14a + b + c)				\$ 79,687	79,687		
15. Total All Expenditures (A-13 thru C-14)				\$ 16,959,750	16,959,750		

Annual Report of Long-Term Care Facility

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	9/30/2018	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	\$ 634,565	634,565		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 550	550		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 679,889	679,889		
10.			Accounting	\$			
10a.			Legal	\$			
11.			Telephone	\$			
12.	15	h2	Cellular Telephone	\$ 841	841		
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 369	369		
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 21,211	21,211		
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	\$ 3,852	3,852		
23.			Other - See attached Schedule	\$ 165,028	165,028		
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)				\$ 1,506,305	1,506,305		

* 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	\$ 550		
Total Other Fees Adjustments			\$ 550	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Accrual for PIP Payout	\$ 115,641		
16	m13	Miscellaneous Expense	467		
16	m11	A/R Collection Agency	2,199		
16	m11	Purchased Service - Pastor	40,673		
16	m13	Misc Expense - CT Transit Passes for Employees	6,048		
Total Other A&G Adjustments			\$ 165,028	\$ -	\$ -

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	9/30/2018	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,506,305	1,506,305		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 866,823	866,823		
28.	20	5d	Ambulance/Limousine	\$ 68,939	68,939		
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 189,130	189,130		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 86,068	86,068		
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	\$ 327	327		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 3,257	3,257		
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 2,720,849	2,720,849		

*** 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
9/30/2018

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5i	Cable Television (See Attached)	\$ 31,186		
20	5l	Solutions & IV	32,554		
20	5l	Solutions & IV	3,666		
20	5l	Bariatric Mattresses and Chairs	18,327		
20	5l	Bed Rentals and Other Related Equipment	335		
Total Other Ancillary Costs			\$ 86,068	\$ -	\$ -

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)	\$ 203		
22	7b	Outpatient Rehab - Building Depreciation (See Attached)	120		
27	14a	Outpatient Rehab - Insurance on Property (See Attached)	4		
Total Other Property Adjustments			\$ 327	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Medical Records	\$ 1,313		
30	IV 8	Vending Machine Income	1,944		
Total Other Adjustments			\$ 3,257	\$ -	\$ -

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, 2018**

Pg. 29a

Total Monthly Fee Allowed	\$	300	
Total Months		<u>12</u>	
Total Allowable Expense	\$	<u>3,600</u>	
Total Cable TV Expense	\$	34,786	TB Linked
Allowable Expense		<u>3,600</u>	
Disallowed Expense	\$	<u>31,186</u>	

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	85,843 [c]
Total Outpatient Therapies	891 [c]
Outpatient % to Total Therapies	1.037941%

Outpatient Portion of Rehab Facility

Outpatient % of Rehab	0.027838%
-----------------------	-----------

Disallowance

	[a]		
	<u>Total</u>	<u>Outpatient</u>	
Maint & Op Expenses (Pg 22 line 6g)	730,264	203	29a
Depreciation - Building (Pg 22 line 7b)	431,371	120	29a
Insurance on Property (Page 27, Line 14a)	15,415	4	29a
		<u>327</u>	

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

**Yale New Haven Care Continuum d/b/a Grimes Center 2018
September 30, 2018**

Cell Phone Disallowance Calculation

Pg 29c

Number of Beds for 9/30/2018	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>2,281</u>
Disallowance	<u>(841)</u>

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a (2027-C		9/30/2018			30	37
Item	Total	CCNH	RHNS	(Specify)		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (CT only)	\$ 9,730,475	9,730,475				
b. Medicaid Room and Board Contractual Allowance **	\$ (5,142,742)	(5,142,742)				
2. a. Medicaid (All other states)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (all inclusive)	\$ 6,591,436	6,591,436				
b. Medicare Room and Board Contractual Allowance **	\$ (1,587,130)	(1,587,130)				
4. a. Private-Pay Residents and Other	\$ 4,478,526	4,478,526				
b. Private-Pay Room and Board Contractual Allowance **	\$ (921,125)	(921,125)				
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	\$ 599,759	599,759				
b. Other (Specify) - Non-Medicare	\$ 432,947	432,947				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 14,182,146	14,182,146				
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	\$ 3,667	3,667				
8. Other (Specify)	\$ 3,257	3,257				
V. Total Other Revenue (1 thru 8)	\$ 6,924	6,924				
VI. Total All Revenue (III + V)	\$ 14,189,070	14,189,070				

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Revenue	\$ 495,268		
30 II 6a	X-Ray Revenue	167,473		
30 II 6a	Cont Adj Lab Revenue	(309,799)		
30 II 6a	Cont Adj X-Ray Revenue	(6,122)		
30 II 6a	Cont Allow Med B	(15,347)		
30 II 6a	DME Revenue	686		
30 II 6a	Revenue Med B	179,223		
30 II 6a	Revenue Med A	88,377		
Total Other Resident Revenue - Medicare		\$ 599,759	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 432,947		
Total Other Resident Revenue		\$ 432,947	\$ -	\$ -

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	Other Operating Income	\$ 1,313		
30 IV 8	Vending Machine Income	1,944		
Total Other Revenue		\$ 3,257	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2018	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	69,070
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	2,265,451
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	14,745
a. Prepaid Expenses - Other	14,745			
b. _____				
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	876
Due from CPBS	(69)			
Due from YNHHS	945			
See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	2,350,142
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	
	Accum. Depreciation	231,484		Net
3. Buildings	*Historical Cost	10,831,043	\$	1,584,634
	Accum. Depreciation	9,246,409		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	31,705
	Accum. Depreciation	40,762		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,509,829	\$	107,942
	Accum. Depreciation	1,401,887		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	365,857
F/S vs C/R NBV	365,857			
See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	3,670,138

* 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	9/30/2018	32	37	
Account				Amount		
Total Brought Forward:				\$	6,020,280	
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	
See Schedule						
D-8. Total Investments and Other Assets (Lines D1 thru 7)						
				\$ 701,000		
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)						
				\$ 6,721,280		

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

Annual Report of Long-Term Care Facility

CSP-33 Rev. 6/95

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	9/30/2018	33	37	
Account				Amount		
Liabilities						
A. Current Liabilities						
1. Trade Accounts Payable				\$		
2. Notes Payable (<i>itemize</i>)				\$		

See Schedule						
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$		
Name of Lender		Purpose	Amount	Date Due		
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$ 760,223		
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$		
6. Accrued Payroll Taxes Payable				\$ 54,410		
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>)				\$ 1,174,641		
Flex Spending Medical / Flex Depen		1,740	Security Deposit / Patient	21,192		
TSA Fidelity / Garnishments		5,579	Accrued Taxes / Third Party	545,442		
Union Dues / United Way / AIG Insu		(169)	Other Accrued Expenses	600,556		
Gift Shop PR Deduction		301	See Schedule			
A-13. Total Current Liabilities (Lines A1 thru 12)				\$ 1,989,274		

* 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 9/30/2018	Page 34	of 37
Account				Amount	
Total Brought Forward:				1,989,274	
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>)				\$ 9,699,040	
Name and Address of Lender	Amount	Loan Date			
MCP/YNHH/YNHHSC/Y NHHS	9,699,040				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 4,000,000	
Long Term Liability due to YNH		4,000,000			
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 13,699,040	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 15,688,314	


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	9/30/2018	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			\$	(6,516,640)
6. Gain or Loss for Period			\$	(2,450,394)
	10/1/2017	thru	9/30/2018	
7. Total Net Worth			\$	(8,967,034)
C. Total Reserves and Net Worth			\$	(8,967,034)
D. Total Liabilities, Reserves, and Net Worth			\$	6,721,280

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	9/30/2018	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2017			\$	(6,516,640)
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	14,189,070
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	16,639,464
D. Net Income or Deficit			\$	(2,450,394)
E. Balance			\$	(8,967,034)
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
Expenses Per Page 27	\$16,959,747			
(Less) F/S Vs C/R Depreciation	(320,283)			
Total Expenses Per F/S	\$16,639,464			
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			\$	(8,967,034)
09/30/18				

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 9/30/2018	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 1/15/19	
Printed Name of Preparer Matthew S. Bavolack					
Address: Address 555 Long Wharf Drive, New Haven, CT 06511				Phone Number 203-781-9600	
Annual Report Contact Debbie Bielefield				Phone Number 203-688-6140	
Annual Report Contact Email Address deborah.bielefield@ynhh.org					

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, 2018, 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 11, 2019

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
101125.0	Cash - Payroll Lawson	(1,976.00)			(1,976.00)
101410.5700	Patient Security Deposits	71,045.00			71,045.00
104010.5701	Accounts Receivable Private	505,202.00			505,202.00
104010.5702	Accounts Receivable Medicare	588,715.00			588,715.00
104010.5703	Accounts Receivable Medicaid	1,889,126.00			1,889,126.00
104010.5704	Accounts Receivable Private In	84,239.00			84,239.00
104410.0	Reserve For Bad Debts	(801,831.00)			(801,831.00)
108029.0	Due From CPBS - Corp Prof Bus	(69.00)			(69.00)
108210.0	Due From MCP - Current	(669,048.00)			(669,048.00)
108265.1	Due From YNHHS HR Co (PRsys)	945.00			945.00
111020.0	Prepaid Expenses - Other	14,745.00			14,745.00
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	2,981,506.00			2,981,506.00
184010.5001	Equipment Major Movable	389,735.00			389,735.00
186010.5003	Accum Depr Major Movable Equip	(1,281,104.00)			(1,281,104.00)
203110.0	Accrued Salaries	(341,207.00)			(341,207.00)
203110.5001	Accrued Expense-PTO	(419,017.00)			(419,017.00)
203210.10	FICA Taxes Payable	(55,525.00)			(55,525.00)
203210.15	FIT	855.00			855.00
203210.20	CT State Tax	(186.00)			(186.00)
203210.5105	FUTA Taxes Payable	(9.00)			(9.00)
203210.5107	SUI Taxes Payable	455.00			455.00
203220.1170	Security Deposits	240.00			240.00
203220.15	Flex Spending Medical	1,547.00			1,547.00
203220.17	Flex Dependent Care	(3,286.00)			(3,286.00)
203220.20	TSA Fidelity	(6,379.00)			(6,379.00)
203220.30	Garnishments	800.00			800.00
203220.35	Union Dues	710.00			710.00
203220.73	AIG Insurance	(655.00)			(655.00)
203220.80	United Way	113.00			113.00
203220.91	Gift Shop PR Deduction	(301.00)			(301.00)
203340.0	Accrued Taxes	(148,380.00)			(148,380.00)
203360.0	Other Accrued Expenses	(600,556.00)			(600,556.00)
205010.5022	Third Party Payable HSR	(397,062.00)			(397,062.00)
211180.0	Due To YNHHS - Current	(8,986,749.00)			(8,986,749.00)
211190.0	Due To YNHHS - Current	(41,114.00)			(41,114.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(2,129.00)			(2,129.00)
230020.0	Long Term Liability due to YNH	(4,000,000.00)			(4,000,000.00)
239090.5700	Patient Trust Fund	(21,432.00)			(21,432.00)
281010.0	Accumulated Gains/Losses	6,516,640.00			6,516,640.00
407010.1000	Basic Care-Private SNF	(3,768,378.00)			(3,768,378.00)
407010.1001	Basic Care-Medicare SNF	(4,868,305.00)			(4,868,305.00)
407010.1002	Basic Care-Medicaid	(9,173,910.00)			(9,173,910.00)
407010.1003	Lab Revenue	(495,268.00)			(495,268.00)
407010.1004	X-Ray Revenue	(167,473.00)			(167,473.00)
421010.1000	Cont Allow Private	921,125.00			921,125.00
421010.1001	Cont Allow Medicare	1,587,130.00			1,587,130.00
421010.1002	Cont Allow Medicaid	5,142,742.00			5,142,742.00
421010.1003	Bed Tax Non Medicare Days	584,357.00			584,357.00
421010.1004	Cont Adj Lab Revenue	309,799.00			309,799.00
421010.1005	Cont Adj X-Ray Revenue	6,122.00			6,122.00
421010.1010	Cont Allow Med B	15,347.00			15,347.00
431020.0	Revenue Private	(710,148.00)			(710,148.00)
431021.0	Revenue Medicare	(1,723,131.00)			(1,723,131.00)
431022.0	Revenue Medicaid	(556,565.00)			(556,565.00)
431023.0	DME Revenue	(686.00)			(686.00)
431024.0	Revenue HMO	(432,947.00)			(432,947.00)
431025.0	Revenue MED B	(179,223.00)			(179,223.00)
431026.0	Revenue MED A	(88,377.00)			(88,377.00)
441640.0	Other Operating Income	(1,313.00)			(1,313.00)
441640.3059	Oth Op Inc Vending Machines	(1,944.00)			(1,944.00)
441640.5700	Barber & Beauty Income	(3,667.00)			(3,667.00)
501010.0	Regular Salaries	7,492,634.00			0.00
			AJE - 1	(7,492,634.00)	
501020.0	Overtime	756,303.00		(756,303.00)	0.00

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
501045.0	Premiums	224,347.00	AJE - 1	(756,303.00)	0.00
				(224,347.00)	
501050.0	Vacation/PTO Accrual	73,451.00	AJE - 1	(224,347.00)	0.00
				(73,451.00)	
501062.0	Other Compensation	142,663.00	AJE - 3	(73,451.00)	0.00
				(142,663.00)	
504010.0	Health & Dental Insurance	1,513,859.00	AJE - 1	(142,663.00)	1,513,859.00
504010.3104	Insurance HC Recoveries	(272,634.00)			(272,634.00)
504030.0	Disability	25,080.00			25,080.00
504040.0	F.I.C.A. & Other Payroll Taxes	638,716.00			638,716.00
504050.0	Unemployment Compensation	25,497.00			25,497.00
504200.0	TSA Mgmt Match	168,894.00			168,894.00
504210.0	Tuition Assistance	21,211.00			21,211.00
504910.0	Other Employee Benefits	75,031.00		(9,031.00)	66,000.00
			AJE - 10	(9,031.00)	
504910.3210	Employee Wellness	(1,840.00)			(1,840.00)
510120.0	Assessment And Fees	2,190.00			2,190.00
510130.0	Audit Fees	8,434.00		(994.00)	7,440.00
			AJE - 8	(994.00)	
510160.0	Consulting Fees	(994.00)		994.00	0.00
			AJE - 8	994.00	
510170.0	Legal Fees	0.00		3,200.00	3,200.00
			AJE - 5	3,200.00	
510260.0	System Support Fee	189,834.00			189,834.00
			AJE - 1	0.00	
513075.0	Chem & Clean	187.00			187.00
513230.0	Medical & Surgical Supplies	472,178.00			472,178.00
513230.3210	M/S Supply & Equip	7,075.00			7,075.00
513290.0	Oxygen & Other Gases	39,330.00		149,800.00	189,130.00
			AJE - 5	149,800.00	
513330.0	Professional Medical Supplies	152.00			152.00
513350.0	Solutions & I V	32,554.00			32,554.00
513355.0	Spd Med/Surg Supplies	17.00			17.00
515110.0	Patient Charge Items	292.00			292.00
516030.0	Solutions & I V	3,666.00			3,666.00
516031.0	OP Drug Transfers	866,823.00			866,823.00
519010.0	Office Supplies	12,768.00			12,768.00
519015.0	Computer Supplies	15,992.00			15,992.00
519030.0	Paper Products	11,565.00			11,565.00
519050.0	Printed Forms & Stationery	14,956.00			14,956.00
519110.0	Postage	345.00			345.00
519210.0	Housekeeping Supplies	20,589.00			20,589.00
519220.0	Cleaning Materials	25,967.00			25,967.00
519233.0	Barber and Beauty Supplies	0.00		3,852.00	3,852.00
			AJE - 5	3,852.00	
519310.0	Food Service Supplies	5,709.00			5,709.00
519501.0	All Groceries	393,609.00			393,609.00
519502.0	Convenience Food	3,022.00			3,022.00
519880.0	Uniforms	7,537.00		5,295.00	12,832.00
			AJE - 5	5,295.00	
519910.0	Minor Equipment	7,356.00			7,356.00
525290.0	Laundry & Linen Services	64,416.00		(5,755.00)	58,661.00
			AJE - 9	(5,755.00)	
525690.0	Outside Contractual Services	510,727.00		(510,724.00)	3.00
			AJE - 5	(510,724.00)	
525690.5010	Outside Contractual Television	34,786.00			34,786.00
525810.0	Recruitment Expenses	6,252.00			6,252.00
525840.0	Temporary Help	734,993.00		(734,993.00)	0.00
			AJE - 4	(734,993.00)	
531080.0	Repairs And Maintenance	390,537.00		1,647.00	392,184.00
			AJE - 5	1,647.00	
531310.0	Supplies - Hardware	25,339.00			25,339.00
531380.0	Trash Removal	0.00		1,652.00	1,652.00
			AJE - 5	1,652.00	
534010.0	Electricity	196,871.00			196,871.00
534030.0	Gas	36,242.00			36,242.00
534040.0	General Utilities	9,176.00			9,176.00
534050.0	Telephone	747.00			747.00
534065.0	Telecom - Wireless/Pagers/Cell	2,281.00			2,281.00

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
534070.0	Water	61,444.00			61,444.00
540120.0	Malpractice Insurance	64,272.00			64,272.00
540140.0	Property & Liability Insurance	15,415.00			15,415.00
543010.0	Depreciation	161,379.00			161,379.00
549010.0	Bad Debt Expense	679,889.00			679,889.00
559175.0	Dues Fees & Membership	12,874.00		6,577.00	19,451.00
			AJE - 6	(4,558.00)	
			AJE - 7	11,135.00	
559280.0	Misc Expenses	467.00		6,048.00	6,515.00
			AJE - 10	6,048.00	
559340.0	Profession Training	4,856.00			4,856.00
559420.0	Travel Meetings & Conferences	17,482.00		(11,917.00)	5,565.00
			AJE - 7	(11,917.00)	
559426.0	Dietary Services	300.00			300.00
60001	Administrator Salaries	0.00		153,371.00	153,371.00
			AJE - 1	152,057.00	
			AJE - 3	1,314.00	
60002	Other Administrator Salaries	0.00		120,536.00	120,536.00
			AJE - 1	119,502.00	
			AJE - 3	1,034.00	
60003	Head Dietician	0.00		57,590.00	57,590.00
			AJE - 1	57,097.00	
			AJE - 3	493.00	
60004	Dietary Supervisor	0.00		51,527.00	51,527.00
			AJE - 1	51,086.00	
			AJE - 3	441.00	
60005	Dietary Workers	0.00		480,634.00	480,634.00
			AJE - 1	476,516.00	
			AJE - 3	4,118.00	
60006	Other Housekeeping Workers	0.00		305,517.00	305,517.00
			AJE - 1	302,900.00	
			AJE - 3	2,617.00	
60007	Head of Maintenance	0.00		73,449.00	73,449.00
			AJE - 1	72,820.00	
			AJE - 3	629.00	
60008	Other Maintenance Workers	0.00		49,420.00	49,420.00
			AJE - 1	48,997.00	
			AJE - 3	423.00	
60009	Other Laundry Workers	0.00		98,207.00	98,207.00
			AJE - 1	97,366.00	
			AJE - 3	841.00	
60010	Director of Nursing	0.00		131,736.00	131,736.00
			AJE - 1	130,607.00	
			AJE - 3	1,129.00	
60011	Assistant Director of Nursing	0.00			0.00
			AJE - 1	0.00	
			AJE - 3	0.00	
60012	RNs	0.00		1,414,181.00	1,414,181.00
			AJE - 1	1,402,066.00	
			AJE - 3	12,115.00	
60013	LPNs	0.00		1,039,559.00	1,039,559.00
			AJE - 1	1,030,653.00	
			AJE - 3	8,906.00	
60014	Aides and Attendants	0.00		1,724,752.00	1,724,752.00
			AJE - 1	1,709,976.00	
			AJE - 3	14,776.00	
60015	Physical Therapy Workers	0.00		791,638.00	791,638.00
			AJE - 1	855,326.00	
			AJE - 2	(70,470.00)	
			AJE - 3	6,782.00	
60016	Speech Therapy Workers	0.00		80,409.00	80,409.00
			AJE - 1	71,795.00	
			AJE - 2	7,925.00	
			AJE - 3	689.00	
60017	Occupational Therapy Workers	0.00		634,565.00	634,565.00
			AJE - 1	566,584.00	
			AJE - 2	62,545.00	
			AJE - 3	5,436.00	
60018	Recreation Workers	0.00		64,518.00	64,518.00
			AJE - 1	63,965.00	

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
			AJE - 3	553.00	
60019	Social Service Workers	0.00		144,313.00	144,313.00
			AJE - 1	143,077.00	
60020	Resident Services	0.00	AJE - 3	1,236.00	
			AJE - 1	70,797.00	70,797.00
			AJE - 3	70,190.00	
60021	RNs Administrative	0.00		607.00	
			AJE - 1	472,888.00	472,888.00
			AJE - 3	468,837.00	
60023	Nursing Supervisor	0.00		4,051.00	
			AJE - 1	465,046.00	465,046.00
			AJE - 3	461,062.00	
60024	Miscellaneous Salaries	0.00		3,984.00	
			AJE - 3	0.00	0.00
60025	Medical Records	0.00		0.00	0.00
			AJE - 3	0.00	
60026	Other	0.00		149,104.00	149,104.00
			AJE - 1	147,827.00	
61308	A/R Collection Agency	0.00	AJE - 3	1,277.00	
			AJE - 5	2,199.00	2,199.00
63557	TRANSPORTATION	0.00		2,199.00	
			AJE - 5	68,939.00	68,939.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		68,939.00	
			AJE - 5	8,980.00	8,980.00
63573	SEMINARS	0.00		8,980.00	
			AJE - 5	1,710.00	1,710.00
64241.74000	PURCHASED SERVICE	0.00		1,710.00	
			AJE - 6	1,710.00	
Marcum 102	Contracted Labor - LPNs	0.00	AJE - 4	42,858.00	
			AJE - 4	42,858.00	42,858.00
Marcum 104	Purchased Services - IT Support/AR Support	0.00		468,831.00	468,831.00
			AJE - 4	40,081.00	
Marcum 105	Contracted Labor - Dentist	0.00	AJE - 5	40,081.00	
			AJE - 5	19,542.00	19,542.00
Marcum 108	Purchased Service - Medical Waste	0.00		19,542.00	
			AJE - 5	12,189.00	12,189.00
Marcum 110	Purchased Services - Business Services	0.00		12,189.00	
			AJE - 5	940.00	940.00
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00	AJE - 5	940.00	
			AJE - 5	423.00	423.00
Marcum 113	Bookkeeper	0.00		423.00	
			AJE - 5	93,847.00	93,847.00
Marcum 119	Purchased Service - PT Services	0.00		93,847.00	
			AJE - 5	0.00	0.00
Marcum 121	Purchased Service - ST Services	0.00	AJE - 4	0.00	
			AJE - 4	7,868.00	7,868.00
Marcum 122	MD Coverage	0.00		7,868.00	
			AJE - 5	1,500.00	1,500.00
Marcum 128	Billing Solutions	0.00		1,500.00	
			AJE - 5	909.00	909.00
Marcum 129	Audiology - Hearing Tests	0.00		909.00	
			AJE - 6	909.00	
Marcum 132	Employee Survey	0.00		550.00	550.00
			AJE - 5	550.00	
Marcum 134	Purchased Service - Pastor/Minister	0.00		951.00	951.00
			AJE - 5	951.00	
Marcum 136	Accrual for PIP Payout	0.00		40,673.00	40,673.00
			AJE - 5	40,673.00	
Marcum 137	Contract Labor - RNs	0.00		115,641.00	115,641.00
			AJE - 1	115,641.00	
Marcum 138	Contract Labor - CNAs	0.00		0.00	0.00
			AJE - 4	0.00	
Marcum 146	Laundry Supplies	0.00		223,304.00	223,304.00
			AJE - 4	223,304.00	
Marcum 152	HR Learning	0.00		5,755.00	5,755.00
			AJE - 9	5,755.00	
Marcum 155	Background Checks	0.00		1,962.00	1,962.00
			AJE - 5	1,962.00	
				629.00	629.00

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
			AJE - 6	629.00	
Marcum 157	Physical Therapy Equipment	0.00		9,603.00	9,603.00
			AJE - 5	9,603.00	
Marcum 158	Bed Rentals and other related equipment	0.00		335.00	335.00
			AJE - 5	335.00	
Marcum 159	Bariatric mattresses and chairs	0.00		18,327.00	18,327.00
			AJE - 5	18,327.00	
Marcum 160	Contracted RN Admin	0.00		16,569.00	16,569.00
			AJE - 5	16,369.00	
			AJE - 6	200.00	
Marcum 162	Employee Assistance Program	0.00		2,983.00	2,983.00
			AJE - 10	2,983.00	
Marcum 163	Treasurer State of Connecticut Fees	0.00		1,110.00	1,110.00
			AJE - 6	1,110.00	
Marcum 5	Flowers	0.00		369.00	369.00
			AJE - 7	369.00	
Marcum 6	Patient Transportation	0.00		413.00	413.00
			AJE - 7	413.00	
Total		0.00		0.00	0.00
Net (Income) Loss		2,450,397.00		0.00	2,450,397.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
Group : [10-A]	Salaries and Wages				
Subgroup : [2]	Administrators				
60001	Administrator Salaries	0.00		153,371.00	153,371.00
			AJE - 1	152,057.00	
			AJE - 3	1,314.00	
	Subtotal [2] Administrators	0.00		153,371.00	153,371.00
Subgroup : [4]	Other Administrative Salaries				
60002	Other Administrator Salaries	0.00		120,536.00	120,536.00
			AJE - 1	119,502.00	
			AJE - 3	1,034.00	
	Subtotal [4] Other Administrative Salaries	0.00		120,536.00	120,536.00
Subgroup : [5A]	Head Dietitian				
60003	Head Dietician	0.00		57,590.00	57,590.00
			AJE - 1	57,097.00	
			AJE - 3	493.00	
	Subtotal [5A] Head Dietitian	0.00		57,590.00	57,590.00
Subgroup : [5B]	Food Service Supervisor				
60004	Dietary Supervisor	0.00		51,527.00	51,527.00
			AJE - 1	51,086.00	
			AJE - 3	441.00	
	Subtotal [5B] Food Service Supervisor	0.00		51,527.00	51,527.00
Subgroup : [5C]	Dietary Workers				
60005	Dietary Workers	0.00		480,634.00	480,634.00
			AJE - 1	476,516.00	
			AJE - 3	4,118.00	
	Subtotal [5C] Dietary Workers	0.00		480,634.00	480,634.00
Subgroup : [6B]	Other Housekeeping Workers				
60006	Other Housekeeping Workers	0.00		305,517.00	305,517.00
			AJE - 1	302,900.00	
			AJE - 3	2,617.00	
	Subtotal [6B] Other Housekeeping Workers	0.00		305,517.00	305,517.00
Subgroup : [7A]	Engineer or Chief of Maintenance				
60007	Head of Maintenance	0.00		73,449.00	73,449.00
			AJE - 1	72,820.00	
			AJE - 3	629.00	
	Subtotal [7A] Engineer or Chief of Maintenance	0.00		73,449.00	73,449.00
Subgroup : [7B]	Other Maintenance Workers				
60008	Other Maintenance Workers	0.00		49,420.00	49,420.00
			AJE - 1	48,997.00	
			AJE - 3	423.00	
	Subtotal [7B] Other Maintenance Workers	0.00		49,420.00	49,420.00
Subgroup : [8B]	Other Laundry Workers				
60009	Other Laundry Workers	0.00		98,207.00	98,207.00
			AJE - 1	97,366.00	
			AJE - 3	841.00	
	Subtotal [8B] Other Laundry Workers	0.00		98,207.00	98,207.00
Subgroup : [12A]	Director of Nurses/Assistant Director				
60010	Director of Nursing	0.00		131,736.00	131,736.00
			AJE - 1	130,607.00	
			AJE - 3	1,129.00	
60011	Assistant Director of Nursing	0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 3	(0.00)	
	Subtotal [12A] Director of Nurses/Assistant Director	0.00		131,736.00	131,736.00
Subgroup : [12B1] RNs - Direct Care					
60012	RNs	0.00		1,414,181.00	1,414,181.00
			AJE - 1	1,402,066.00	
			AJE - 3	12,115.00	
60023	Nursing Supervisor	0.00		465,046.00	465,046.00
			AJE - 1	461,062.00	
			AJE - 3	3,984.00	

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2018			9/30/2018
Subtotal [12B1] RNs - Direct Care		0.00		1,879,227.00	1,879,227.00
Subgroup : [12B2] RNs - Administrative					
60021	RNs Administrative	0.00		472,888.00	472,888.00
			AJE - 1	468,837.00	
			AJE - 3	4,051.00	
Subtotal [12B2] RNs - Administrative		0.00		472,888.00	472,888.00
Subgroup : [12C1] LPNs - Direct Care					
60013	LPNs	0.00		1,039,559.00	1,039,559.00
			AJE - 1	1,030,653.00	
			AJE - 3	8,906.00	
Subtotal [12C1] LPNs - Direct Care		0.00		1,039,559.00	1,039,559.00
Subgroup : [12D] Aides and Attendants					
60014	Aides and Attendants	0.00		1,724,752.00	1,724,752.00
			AJE - 1	1,709,976.00	
			AJE - 3	14,776.00	
Subtotal [12D] Aides and Attendants		0.00		1,724,752.00	1,724,752.00
Subgroup : [12E] Physical Therapists					
60015	Physical Therapy Workers	0.00		791,638.00	791,638.00
			AJE - 1	855,326.00	
			AJE - 2	(70,470.00)	
			AJE - 3	6,782.00	
Subtotal [12E] Physical Therapists		0.00		791,638.00	791,638.00
Subgroup : [12F] Speech Therapists					
60016	Speech Therapy Workers	0.00		80,409.00	80,409.00
			AJE - 1	71,795.00	
			AJE - 2	7,925.00	
			AJE - 3	689.00	
Subtotal [12F] Speech Therapists		0.00		80,409.00	80,409.00
Subgroup : [12G] Occupational Therapists					
60017	Occupational Therapy Workers	0.00		634,565.00	634,565.00
			AJE - 1	566,584.00	
			AJE - 2	62,545.00	
			AJE - 3	5,436.00	
Subtotal [12G] Occupational Therapists		0.00		634,565.00	634,565.00
Subgroup : [12H] Recreation Workers					
60018	Recreation Workers	0.00		64,518.00	64,518.00
			AJE - 1	63,965.00	
			AJE - 3	553.00	
Subtotal [12H] Recreation Workers		0.00		64,518.00	64,518.00
Subgroup : [12I3] Resident Care					
60020	Resident Services	0.00		70,797.00	70,797.00
			AJE - 1	70,190.00	
			AJE - 3	607.00	
Subtotal [12I3] Resident Care		0.00		70,797.00	70,797.00
Subgroup : [12M] Social Workers/Case Management					
60019	Social Service Workers	0.00		144,313.00	144,313.00
			AJE - 1	143,077.00	
			AJE - 3	1,236.00	
Subtotal [12M] Social Workers/Case Management		0.00		144,313.00	144,313.00
Subgroup : [12O] Other					
60024	Miscellaneous Salaries	0.00		0.00	0.00
			AJE - 3	(0.00)	
60025	Medical Records	0.00		0.00	0.00
			AJE - 1	(0.00)	
			AJE - 3	(0.00)	
60026	Other	0.00		149,104.00	149,104.00
			AJE - 1	147,827.00	
			AJE - 3	1,277.00	
Subtotal [12O] Other		0.00		149,104.00	149,104.00
Subgroup : [12Z] Accounts needing adjustment					
501010.0	Regular Salaries	7,492,634.00		(7,492,634.00)	0.00

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Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
501020.0	Overtime	756,303.00	AJE - 1	(7,492,634.00)	0.00
501045.0	Premiums	224,347.00	AJE - 1	(756,303.00)	0.00
501050.0	Vacation/PTO Accrual	73,451.00	AJE - 1	(224,347.00)	0.00
501062.0	Other Compensation	142,663.00	AJE - 3	(73,451.00)	0.00
			AJE - 1	(142,663.00)	0.00
Subtotal [12Z] Accounts needing adjustment		8,689,398.00		(8,689,398.00)	0.00
Total [10-A] Salaries and Wages		8,689,398.00		(115,641.00)	8,573,757.00
Group : [13-B] Professional Fees					
Subgroup : [2] Dentist					
Marcum 105	Contracted Labor - Dentist	0.00		19,542.00	19,542.00
Subtotal [2] Dentist		0.00	AJE - 5	19,542.00	19,542.00
Subgroup : [5A] PT - Resident Care					
Marcum 119	Purchased Service - PT Services	0.00		0.00	0.00
Subtotal [5A] PT - Resident Care		0.00	AJE - 4	(0.00)	0.00
Subgroup : [8A] Medical Director					
Marcum 122	MD Coverage	0.00		1,500.00	1,500.00
Subtotal [8A] Medical Director		0.00	AJE - 5	1,500.00	1,500.00
Subgroup : [9A] ST - Resident Care					
Marcum 121	Purchased Service - ST Services	0.00		7,868.00	7,868.00
Subtotal [9A] ST - Resident Care		0.00	AJE - 5	7,868.00	7,868.00
Subgroup : [11A1] RN's - Direct Care					
Marcum 137	Contract Labor - RNs	0.00		0.00	0.00
Subtotal [11A1] RN's - Direct Care		0.00	AJE - 4	(0.00)	0.00
Subgroup : [11A2] RN's - Administrative					
Marcum 160	Contracted RN Admin	0.00		16,569.00	16,569.00
Subtotal [11A2] RN's - Administrative		0.00	AJE - 5	16,369.00	16,569.00
			AJE - 6	200.00	16,569.00
Subgroup : [11B1] LPN's - Direct Care					
Marcum 102	Contracted Labor - LPNs	0.00		468,831.00	468,831.00
Subtotal [11B1] LPN's - Direct Care		0.00	AJE - 4	468,831.00	468,831.00
Subgroup : [11C] Aides					
Marcum 138	Contract Labor - CNAs	0.00		223,304.00	223,304.00
Subtotal [11C] Aides		0.00	AJE - 4	223,304.00	223,304.00
Subgroup : [12] Other					
525840.0	Temporary Help	734,993.00		(734,993.00)	0.00
Marcum 129	Audiology - Hearing Tests	0.00		550.00	550.00
Subtotal [12] Other		734,993.00	AJE - 5	550.00	550.00
Total [13-B] Professional Fees		734,993.00		(734,443.00)	550.00
Group : [15] Expenditures Other than Salaries					
Subgroup : [1A1] Workmen's Compensation					
504910.0	Other Employee Benefits	75,031.00		(9,031.00)	66,000.00
Subtotal [1A1] Workmen's Compensation		75,031.00	AJE - 10	(9,031.00)	66,000.00
Subgroup : [1A2] Disability Insurance					
504030.0	Disability	25,080.00		0.00	25,080.00
Subtotal [1A2] Disability Insurance		25,080.00		0.00	25,080.00

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Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
Subgroup : [1A3] Unemployment Insurance					
504050.0	Unemployment Compensation	25,497.00		0.00	25,497.00
Subtotal [1A3] Unemployment Insurance		25,497.00		0.00	25,497.00
Subgroup : [1A4] Social Security (FICA)					
504040.0	F.I.C.A. & Other Payroll Taxes	638,716.00		0.00	638,716.00
Subtotal [1A4] Social Security (FICA)		638,716.00		0.00	638,716.00
Subgroup : [1A5] Health Insurance					
504010.0	Health & Dental Insurance	1,513,859.00		0.00	1,513,859.00
504010.3104	Insurance HC Recoveries	(272,634.00)		0.00	(272,634.00)
504200.0	TSA Mgmt Match	168,894.00		0.00	168,894.00
504910.3210	Employee Wellness	(1,840.00)		0.00	(1,840.00)
Subtotal [1A5] Health Insurance		1,408,279.00		0.00	1,408,279.00
Subgroup : [1A8] Uniform Allowance					
519880.0	Uniforms	7,537.00		5,295.00	12,832.00
Subtotal [1A8] Uniform Allowance		7,537.00	AJE - 5	5,295.00	12,832.00
Subgroup : [1A9] Other					
504210.0	Tuition Assistance	21,211.00		0.00	21,211.00
Subtotal [1A9] Other		21,211.00		0.00	21,211.00
Subgroup : [1C] Bad Debts					
549010.0	Bad Debt Expense	679,889.00		0.00	679,889.00
Subtotal [1C] Bad Debts		679,889.00		0.00	679,889.00
Subgroup : [1D] Accounting and Auditing					
510130.0	Audit Fees	8,434.00		(994.00)	7,440.00
Subtotal [1D] Accounting and Auditing		8,434.00	AJE - 8	(994.00)	7,440.00
Subgroup : [1E] Legal					
510170.0	Legal Fees	0.00		3,200.00	3,200.00
Subtotal [1E] Legal		0.00	AJE - 5	3,200.00	3,200.00
Subgroup : [1G] Office Supplies					
519010.0	Office Supplies	12,768.00		0.00	12,768.00
519015.0	Computer Supplies	15,992.00		0.00	15,992.00
519030.0	Paper Products	11,565.00		0.00	11,565.00
519050.0	Printed Forms & Stationery	14,956.00		0.00	14,956.00
Subtotal [1G] Office Supplies		55,281.00		0.00	55,281.00
Subgroup : [1H1] Telephone and Telegraph					
534050.0	Telephone	747.00		0.00	747.00
Subtotal [1H1] Telephone and Telegraph		747.00		0.00	747.00
Subgroup : [1H2] Cellular Phones and Beepers					
534065.0	Telecom - Wireless/Pagers/Cell	2,281.00		0.00	2,281.00
Subtotal [1H2] Cellular Phones and Beepers		2,281.00		0.00	2,281.00
Subgroup : [1K3] Resident Day User Fee					
421010.1003	Bed Tax Non Medicare Days	584,357.00		0.00	584,357.00
Subtotal [1K3] Resident Day User Fee		584,357.00		0.00	584,357.00
Total [15] Expenditures Other than Salaries		3,532,340.00		(1,530.00)	3,530,810.00
Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General					
Subgroup : [1] Resident Travel and Entertainment					
Marcum 6	Patient Transportation	0.00		413.00	413.00
Subtotal [1] Resident Travel and Entertainment		0.00	AJE - 7	413.00	413.00
Subgroup : [3] Gifts to Staff and Residents					
Marcum 5	Flowers	0.00		369.00	369.00
Subtotal [3] Gifts to Staff and Residents		0.00	AJE - 7	369.00	369.00
Subgroup : [4] Employee Travel					
559420.0	Travel Meetings & Conferences	17,482.00		(11,917.00)	5,565.00
			AJE - 7	(11,917.00)	

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		9/30/2018			9/30/2018
Subtotal [4] Employee Travel		<u>17,482.00</u>		<u>(11,917.00)</u>	<u>5,565.00</u>
Subgroup : [5] Education Expense					
559340.0	Profession Training	4,856.00		0.00	4,856.00
63573	SEMINARS	0.00		1,710.00	1,710.00
			AJE - 6	1,710.00	
Subtotal [5] Education Expense		<u>4,856.00</u>		<u>1,710.00</u>	<u>6,566.00</u>
Subgroup : [M1] Advertising Help Wanted					
525810.0	Recruitment Expenses	6,252.00		0.00	6,252.00
Subtotal [M1] Advertising Help Wanted		<u>6,252.00</u>		<u>0.00</u>	<u>6,252.00</u>
Subgroup : [M6] Barber and Beauty Supplies					
519233.0	Barber and Beauty Supplies	0.00		3,852.00	3,852.00
			AJE - 5	3,852.00	
Subtotal [M6] Barber and Beauty Supplies		<u>0.00</u>		<u>3,852.00</u>	<u>3,852.00</u>
Subgroup : [M7] Postage					
519110.0	Postage	345.00		0.00	345.00
Subtotal [M7] Postage		<u>345.00</u>		<u>0.00</u>	<u>345.00</u>
Subgroup : [M8] Dues and Membership Fees to Professional Associations					
559175.0	Dues Fees & Membership	12,874.00		6,577.00	19,451.00
			AJE - 6	(4,558.00)	
			AJE - 7	11,135.00	
Subtotal [M8] Dues and Membership Fees to Professional Associations		<u>12,874.00</u>		<u>6,577.00</u>	<u>19,451.00</u>
Subgroup : [M11] Services Provided by Contract					
510160.0	Consulting Fees	(994.00)		994.00	0.00
			AJE - 8	994.00	
510260.0	System Support Fee	189,834.00		0.00	189,834.00
			AJE - 1	(0.00)	
525690.0	Outside Contractual Services	510,727.00		(510,724.00)	3.00
			AJE - 5	(510,724.00)	
61308	A/R Collection Agency	0.00		2,199.00	2,199.00
			AJE - 5	2,199.00	
Marcum 104	Purchased Services - IT Support/AR Support	0.00		40,081.00	40,081.00
			AJE - 5	40,081.00	
Marcum 110	Purchased Services - Business Services	0.00		940.00	940.00
			AJE - 5	940.00	
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		423.00	423.00
			AJE - 5	423.00	
Marcum 113	Bookkeeper	0.00		93,847.00	93,847.00
			AJE - 5	93,847.00	
Marcum 134	Purchased Service - Pastor/Minister	0.00		40,673.00	40,673.00
			AJE - 5	40,673.00	
Marcum 152	HR Learning	0.00		1,962.00	1,962.00
			AJE - 5	1,962.00	
Subtotal [M11] Services Provided by Contract		<u>699,567.00</u>		<u>(329,605.00)</u>	<u>369,962.00</u>
Subgroup : [M13] Other					
510120.0	Assessment And Fees	2,190.00		0.00	2,190.00
559280.0	Misc Expenses	467.00		6,048.00	6,515.00
			AJE - 10	6,048.00	
Marcum 128	Billing Solutions	0.00		909.00	909.00
			AJE - 6	909.00	
Marcum 132	Employee Survey	0.00		951.00	951.00
			AJE - 5	951.00	
Marcum 136	Accrual for PIP Payout	0.00		115,641.00	115,641.00
			AJE - 1	115,641.00	
Marcum 155	Background Checks	0.00		629.00	629.00
			AJE - 6	629.00	
Marcum 162	Employee Assistance Program	0.00		2,983.00	2,983.00
			AJE - 10	2,983.00	
Marcum 163	Treasurer State of Connecticut Fees	0.00		1,110.00	1,110.00
			AJE - 6	1,110.00	
Subtotal [M13] Other		<u>2,657.00</u>		<u>128,271.00</u>	<u>130,928.00</u>
Total [16] Expenditures Other than Salaries (cont'd) - Admn. and General		<u>744,033.00</u>		<u>(200,330.00)</u>	<u>543,703.00</u>
Group : [18] Dietary Basis for Allocation of Costs					
Subgroup : [2A1] Raw Food					
519501.0	All Groceries	393,609.00		0.00	393,609.00

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Account	Description	UNADJ	JE Ref #	AJE	FINAL
		9/30/2018			9/30/2018
519502.0	Convenience Food	3,022.00		0.00	3,022.00
Subtotal [2A1] Raw Food		396,631.00		0.00	396,631.00
Subgroup : [2A2] Non-Food Supplies					
519310.0	Food Service Supplies	5,709.00		0.00	5,709.00
Subtotal [2A2] Non-Food Supplies		5,709.00		0.00	5,709.00
Subgroup : [2B] Purchased Services					
559426.0	Dietary Services	300.00		0.00	300.00
Subtotal [2B] Purchased Services		300.00		0.00	300.00
Total [18] Dietary Basis for Allocation of Costs		402,640.00		0.00	402,640.00
Group : [19] Laundry-Basis for Allocation of Costs					
Subgroup : [3A1] Bed Linens, etc...washed, Ironed..					
525290.0	Laundry & Linen Services	64,416.00		(5,755.00)	58,661.00
Subtotal [3A1] Bed Linens, etc...washed, Ironed..		64,416.00	AJE - 9	(5,755.00)	58,661.00
Subgroup : [3C] Other					
Marcum 146	Laundry Supplies	0.00		5,755.00	5,755.00
Subtotal [3C] Other		0.00	AJE - 9	5,755.00	5,755.00
Total [19] Laundry-Basis for Allocation of Costs		64,416.00		0.00	64,416.00
Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs					
Subgroup : [4A1] In-House Care Supplies					
513075.0	Chem & Clean	187.00		0.00	187.00
519210.0	Housekeeping Supplies	20,589.00		0.00	20,589.00
519220.0	Cleaning Materials	25,967.00		0.00	25,967.00
Subtotal [4A1] In-House Care Supplies		46,743.00		0.00	46,743.00
Subgroup : [4B] Purchased Services					
64241.74000	PURCHASED SERVICE	0.00		42,858.00	42,858.00
Subtotal [4B] Purchased Services		0.00	AJE - 4	42,858.00	42,858.00
Subgroup : [5A1] Own Pharmacy					
516031.0	OP Drug Transfers	866,823.00		0.00	866,823.00
Subtotal [5A1] Own Pharmacy		866,823.00		0.00	866,823.00
Subgroup : [5B] Medicine Cabinet Drugs					
513230.0	Medical & Surgical Supplies	472,178.00		0.00	472,178.00
513230.3210	M/S Supply & Equip	7,075.00		0.00	7,075.00
513330.0	Professional Medical Supplies	152.00		0.00	152.00
515110.0	Patient Charge Items	292.00		0.00	292.00
Subtotal [5B] Medicine Cabinet Drugs		479,697.00		0.00	479,697.00
Subgroup : [5D] Ambulance/Limousine					
63557	TRANSPORTATION	0.00		68,939.00	68,939.00
Subtotal [5D] Ambulance/Limousine		0.00	AJE - 5	68,939.00	68,939.00
Subgroup : [5E2] Oxygen - Other					
513290.0	Oxygen & Other Gases	39,330.00		149,800.00	189,130.00
Subtotal [5E2] Oxygen - Other		39,330.00	AJE - 5	149,800.00	189,130.00
Subgroup : [5I] Recreation					
525690.5010	Outside Contractual Television	34,786.00		0.00	34,786.00
63567.76000	RESIDENT ENTERTAINMENT	0.00		8,980.00	8,980.00
Subtotal [5I] Recreation		34,786.00	AJE - 5	8,980.00	43,766.00
Subgroup : [5L] Other					
513350.0	Solutions & I V	32,554.00		0.00	32,554.00
513355.0	Spd Med/Surg Supplies	17.00		0.00	17.00
516030.0	Solutions & I V	3,666.00		0.00	3,666.00
Marcum 108	Purchased Service - Medical Waste	0.00		12,189.00	12,189.00
Subtotal [5L] Other		36,237.00	AJE - 5	12,189.00	48,426.00
Marcum 157	Physical Therapy Equipment	0.00		9,603.00	9,603.00
Subtotal [5L] Physical Therapy Equipment		0.00	AJE - 5	9,603.00	9,603.00
Marcum 158	Bed Rentals and other related equipment	0.00		335.00	335.00

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Account	Description	UNADJ 9/30/2018	JE Ref #	AJE	FINAL 9/30/2018
Marcum 159	Bariatric mattresses and chairs	0.00	AJE - 5	335.00	18,327.00
				18,327.00	18,327.00
Subtotal [5L] Other		36,237.00		40,454.00	76,691.00
Total [20] Housekeeping and Resident Care Basis for Allocation of Costs		1,503,616.00		311,031.00	1,814,647.00
Group : [22] Maintenance and Property					
Subgroup : [6A] Repairs and Maintenance					
531080.0	Repairs And Maintenance	390,537.00		1,647.00	392,184.00
			AJE - 5	1,647.00	
531310.0	Supplies - Hardware	25,339.00		0.00	25,339.00
Subtotal [6A] Repairs and Maintenance		415,876.00		1,647.00	417,523.00
Subgroup : [6B] Heat					
534030.0	Gas	36,242.00		0.00	36,242.00
Subtotal [6B] Heat		36,242.00		0.00	36,242.00
Subgroup : [6C] Light & Power					
534010.0	Electricity	196,871.00		0.00	196,871.00
534040.0	General Utilities	9,176.00		0.00	9,176.00
Subtotal [6C] Light & Power		206,047.00		0.00	206,047.00
Subgroup : [6D] Water					
534070.0	Water	61,444.00		0.00	61,444.00
Subtotal [6D] Water		61,444.00		0.00	61,444.00
Subgroup : [6F] Other					
519910.0	Minor Equipment	7,356.00		0.00	7,356.00
531380.0	Trash Removal	0.00		1,652.00	1,652.00
			AJE - 5	1,652.00	
Subtotal [6F] Other		7,356.00		1,652.00	9,008.00
Subgroup : [7D] Movable Equipment					
543010.0	Depreciation	161,379.00		0.00	161,379.00
Subtotal [7D] Movable Equipment		161,379.00		0.00	161,379.00
Total [22] Maintenance and Property		888,344.00		3,299.00	891,643.00
Group : [27] Interest and Insurance					
Subgroup : [14A] Insurance on Property					
540140.0	Property & Liability Insurance	15,415.00		0.00	15,415.00
Subtotal [14A] Insurance on Property		15,415.00		0.00	15,415.00
Subgroup : [14C3] Other					
540120.0	Malpractice Insurance	64,272.00		0.00	64,272.00
Subtotal [14C3] Other		64,272.00		0.00	64,272.00
Total [27] Interest and Insurance		79,687.00		0.00	79,687.00
Group : [30] Statement of Revenue					
Subgroup : [1A] Medicaid Residents (CT only)					
407010.1002	Basic Care-Medicaid	(9,173,910.00)		0.00	(9,173,910.00)
431022.0	Revenue Medicaid	(556,565.00)		0.00	(556,565.00)
Subtotal [1A] Medicaid Residents (CT only)		(9,730,475.00)		0.00	(9,730,475.00)
Subgroup : [1B] Medicaid room and board contractual allowance					
421010.1002	Cont Allow Medicaid	5,142,742.00		0.00	5,142,742.00
Subtotal [1B] Medicaid room and board contractual allowance		5,142,742.00		0.00	5,142,742.00
Subgroup : [3A] Medicare Residents (All Inclusive)					
407010.1001	Basic Care-Medicare SNF	(4,868,305.00)		0.00	(4,868,305.00)
431021.0	Revenue Medicare	(1,723,131.00)		0.00	(1,723,131.00)
Subtotal [3A] Medicare Residents (All Inclusive)		(6,591,436.00)		0.00	(6,591,436.00)
Subgroup : [3B] Medicare room and board contractual allowance					
421010.1001	Cont Allow Medicare	1,587,130.00		0.00	1,587,130.00
Subtotal [3B] Medicare room and board contractual allowance		1,587,130.00		0.00	1,587,130.00
Subgroup : [4A] Private-pay residents and other					
407010.1000	Basic Care-Private SNF	(3,768,378.00)		0.00	(3,768,378.00)
431020.0	Revenue Private	(710,148.00)		0.00	(710,148.00)
Subtotal [4A] Private-pay residents and other		(4,478,526.00)		0.00	(4,478,526.00)
Subgroup : [4B] Private-pay room and board contractual allowance					

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		<u>9/30/2018</u>			<u>9/30/2018</u>
421010.1000	Cont Allow Private	921,125.00		0.00	921,125.00
Subtotal [4B] Private-pay room and board contractual allowance		<u>921,125.00</u>		<u>0.00</u>	<u>921,125.00</u>
Subgroup : [10A] Other - Medicare					
407010.1003	Lab Revenue	(495,268.00)		0.00	(495,268.00)
407010.1004	X-Ray Revenue	(167,473.00)		0.00	(167,473.00)
421010.1004	Cont Adj Lab Revenue	309,799.00		0.00	309,799.00
421010.1005	Cont Adj X-Ray Revenue	6,122.00		0.00	6,122.00
421010.1010	Cont Allow Med B	15,347.00		0.00	15,347.00
431023.0	DME Revenue	(686.00)		0.00	(686.00)
431025.0	Revenue MED B	(179,223.00)		0.00	(179,223.00)
431026.0	Revenue MED A	(88,377.00)		0.00	(88,377.00)
Subtotal [10A] Other - Medicare		<u>(599,759.00)</u>		<u>0.00</u>	<u>(599,759.00)</u>
Subgroup : [10B] Other - Non-medicare					
431024.0	Revenue HMO	(432,947.00)		0.00	(432,947.00)
Subtotal [10B] Other - Non-medicare		<u>(432,947.00)</u>		<u>0.00</u>	<u>(432,947.00)</u>
Subgroup : [17] Barber, Coffee, Beauty & Gift Shops					
441640.5700	Barber & Beauty Income	(3,667.00)		0.00	(3,667.00)
Subtotal [17] Barber, Coffee, Beauty & Gift Shops		<u>(3,667.00)</u>		<u>0.00</u>	<u>(3,667.00)</u>
Subgroup : [18] Other Revenue					
441640.0	Other Operating Income	(1,313.00)		0.00	(1,313.00)
441640.3059	Oth Op Inc Vending Machines	(1,944.00)		0.00	(1,944.00)
Subtotal [18] Other Revenue		<u>(3,257.00)</u>		<u>0.00</u>	<u>(3,257.00)</u>
Total [30] Statement of Revenue		<u>(14,189,070.00)</u>		<u>0.00</u>	<u>(14,189,070.00)</u>
Group : [31] Balance Sheet Accounts					
Subgroup : [31.A] Assets					
101125.0	Cash - Payroll Lawson	(1,976.00)		0.00	(1,976.00)
101410.5700	Patient Security Deposits	71,045.00		0.00	71,045.00
104010.5701	Accounts Receivable Private	505,202.00		0.00	505,202.00
104010.5702	Accounts Receivable Medicare	588,715.00		0.00	588,715.00
104010.5703	Accounts Receivable Medicaid	1,889,126.00		0.00	1,889,126.00
104010.5704	Accounts Receivable Private In	84,239.00		0.00	84,239.00
104410.0	Reserve For Bad Debts	(801,831.00)		0.00	(801,831.00)
108029.0	Due From CPBS - Corp Prof Bus	(69.00)		0.00	(69.00)
108265.1	Due From YNHHS HR Co (PRsys)	945.00		0.00	945.00
111020.0	Prepaid Expenses - Other	14,745.00		0.00	14,745.00
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	2,981,506.00		0.00	2,981,506.00
184010.5001	Equipment Major Movable	389,735.00		0.00	389,735.00
186010.5003	Accum Depr Major Movable Equip	(1,281,104.00)		0.00	(1,281,104.00)
Subtotal [31.A] Assets		<u>6,721,278.00</u>		<u>0.00</u>	<u>6,721,278.00</u>
Subgroup : [31.L] Liabilities					
108210.0	Due From MCP - Current	(669,048.00)		0.00	(669,048.00)
203110.0	Accrued Salaries	(341,207.00)		0.00	(341,207.00)
203110.5001	Accrued Expense-PTO	(419,017.00)		0.00	(419,017.00)
203210.10	FICA Taxes Payable	(55,525.00)		0.00	(55,525.00)
203210.15	FIT	855.00		0.00	855.00
203210.20	CT State Tax	(186.00)		0.00	(186.00)
203210.5105	FUTA Taxes Payable	(9.00)		0.00	(9.00)
203210.5107	SUI Taxes Payable	455.00		0.00	455.00
203220.1170	Security Deposits	240.00		0.00	240.00
203220.15	Flex Spending Medical	1,547.00		0.00	1,547.00
203220.17	Flex Dependent Care	(3,286.00)		0.00	(3,286.00)
203220.20	TSA Fidelity	(6,379.00)		0.00	(6,379.00)
203220.30	Garnishments	800.00		0.00	800.00
203220.35	Union Dues	710.00		0.00	710.00
203220.73	AIG Insurance	(655.00)		0.00	(655.00)
203220.80	United Way	113.00		0.00	113.00
203220.91	Gift Shop PR Deduction	(301.00)		0.00	(301.00)
203340.0	Accrued Taxes	(148,380.00)		0.00	(148,380.00)
203360.0	Other Accrued Expenses	(600,556.00)		0.00	(600,556.00)
205010.5022	Third Party Payable HSR	(397,062.00)		0.00	(397,062.00)
211180.0	Due To YNHHS - Current	(8,986,749.00)		0.00	(8,986,749.00)
211190.0	Due To YNHHS - Current	(41,114.00)		0.00	(41,114.00)
211195.1	Due To YNHHS HR Co-Curr(PRsys)	(2,129.00)		0.00	(2,129.00)
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 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL
		<u>9/30/2018</u>			<u>9/30/2018</u>
239090.5700	Patient Trust Fund	(21,432.00)		0.00	(21,432.00)
Subtotal [31.L] Liabilities		<u>(15,688,315.00)</u>		<u>0.00</u>	<u>(15,688,315.00)</u>
Subgroup : [31.E] Equity					
281010.0	Accumulated Gains/Losses	6,516,640.00		0.00	6,516,640.00
Subtotal [31.E] Equity		<u>6,516,640.00</u>		<u>0.00</u>	<u>6,516,640.00</u>
Total [31] Balance Sheet Accounts		<u>(2,450,397.00)</u>		<u>0.00</u>	<u>(2,450,397.00)</u>
Sum of Account Groups		2,450,397.00		0.00	2,450,397.00
Net (Income) Loss		2,450,397.00		0.00	2,450,397.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 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		1.01		
Per Client: Reclass Salary Expenses for Page 10				
60001	Administrator Salaries		152,057.00	
60002	Other Administrator Salaries		119,502.00	
60003	Head Dietician		57,097.00	
60004	Dietary Supervisor		51,086.00	
60005	Dietary Workers		476,518.00	
60006	Other Housekeeping Workers		302,900.00	
60007	Head of Maintenance		72,820.00	
60008	Other Maintenance Workers		48,997.00	
60009	Other Laundry Workers		97,366.00	
60010	Director of Nursing		130,607.00	
60012	RNs		1,402,066.00	
60013	LPNs		1,030,653.00	
60014	Aides and Attendants		1,709,976.00	
60015	Physical Therapy Workers		855,326.00	
60016	Speech Therapy Workers		71,795.00	
60017	Occupational Therapy Workers		566,584.00	
60018	Recreation Workers		63,965.00	
60019	Social Service Workers		143,077.00	
60020	Resident Services		70,190.00	
60021	RNs Administrative		468,837.00	
60023	Nursing Supervisor		461,062.00	
60026	Other		147,827.00	
Marcum 136	Accrual for PIP Payout		115,641.00	
501010.0	Regular Salaries			7,492,634.00
501020.0	Overtime			756,303.00
501045.0	Premiums			224,347.00
501062.0	Other Compensation			142,663.00
510260.0	System Support Fee			
60011	Assistant Director of Nursing			
60025	Medical Records			
Total			8,615,947.00	8,615,947.00
Adjusting Journal Entries JE # 2		1.04		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		7,925.00	
60017	Occupational Therapy Workers		62,545.00	
60015	Physical Therapy Workers			70,470.00
Total			70,470.00	70,470.00
Adjusting Journal Entries JE # 3		1.03		
To allocated vacation/PTO based on total salaries				
60001	Administrator Salaries		1,314.00	
60002	Other Administrator Salaries		1,034.00	
60003	Head Dietician		493.00	
60004	Dietary Supervisor		441.00	
60005	Dietary Workers		4,118.00	
60006	Other Housekeeping Workers		2,617.00	
60007	Head of Maintenance		629.00	
60008	Other Maintenance Workers		423.00	
60009	Other Laundry Workers		841.00	
60010	Director of Nursing		1,129.00	
60012	RNs		12,115.00	
60013	LPNs		8,906.00	
60014	Aides and Attendants		14,776.00	
60015	Physical Therapy Workers		6,782.00	
60016	Speech Therapy Workers		689.00	
60017	Occupational Therapy Workers		5,436.00	
60018	Recreation Workers		553.00	
60019	Social Service Workers		1,236.00	
60020	Resident Services		607.00	
60021	RNs Administrative		4,051.00	
60023	Nursing Supervisor		3,984.00	
60026	Other		1,277.00	
501050.0	Vacation/PTO Accrual			73,451.00
60011	Assistant Director of Nursing			
60024	Miscellaneous Salaries			
60025	Medical Records			
Total			73,451.00	73,451.00
Adjusting Journal Entries JE # 4		E.01		

Client: **Sister Anne Virginia Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
To reclass expenses from temporaryhelp to the appropriate cost report lines				
64241.74000	PURCHASED SERVICE		42,858.00	
Marcum 102	Contracted Labor - LPNs		468,831.00	
Marcum 138	Contract Labor - CNAs		223,304.00	
525840.0	Temporary Help			734,993.00
Marcum 119	Purchased Service - PT Services			
Marcum 137	Contract Labor - RNs			
Total			734,993.00	734,993.00

Adjusting Journal Entries JE # 5

E.02

To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report

510170.0	Legal Fees		3,200.00	
513290.0	Oxygen & Other Gases		149,800.00	
519233.0	Barber and Beauty Supplies		3,852.00	
519880.0	Uniforms		5,295.00	
531080.0	Repairs And Maintenance		1,647.00	
531380.0	Trash Removal		1,652.00	
61308	A/R Collection Agency		2,199.00	
63557	TRANSPORTATION		68,939.00	
63567.76000	RESIDENT ENTERTAINMENT		8,980.00	
Marcum 104	Purchased Services - IT Support/AR Support		40,081.00	
Marcum 105	Contracted Labor - Dentist		19,542.00	
Marcum 108	Purchased Service - Medical Waste		12,189.00	
Marcum 110	Purchased Services - Business Services		940.00	
Marcum 112	Purchased Service - Payroll Fee Allocation		423.00	
Marcum 113	Bookkeeper		93,847.00	
Marcum 121	Purchased Service - ST Services		7,868.00	
Marcum 122	MD Coverage		1,500.00	
Marcum 129	Audiology - Hearing Tests		550.00	
Marcum 132	Employee Survey		951.00	
Marcum 134	Purchased Service - Pastor/Minister		40,673.00	
Marcum 152	HR Learning		1,962.00	
Marcum 157	Physical Therapy Equipment		9,603.00	
Marcum 158	Bed Rentals and other related equipment		335.00	
Marcum 159	Bariatric mattresses and chairs		18,327.00	
Marcum 160	Contracted RN Admin		16,369.00	
525690.0	Outside Contractual Services			510,724.00
Total			510,724.00	510,724.00

Adjusting Journal Entries JE # 6

E.03

To reclass expenses not related to dues to other A&G

63573	SEMINARS		1,710.00	
Marcum 128	Billing Solutions		909.00	
Marcum 155	Background Checks		629.00	
Marcum 160	Contracted RN Admin		200.00	
Marcum 163	Treasurer State of Connecticut Fees		1,110.00	
559175.0	Dues Fees & Membership			4,558.00
Total			4,558.00	4,558.00

Adjusting Journal Entries JE # 7

E.04

To reclass employee travel expenses from resident travel

559175.0	Dues Fees & Membership		11,135.00	
Marcum 5	Flowers		369.00	
Marcum 6	Patient Transportation		413.00	
559420.0	Travel Meetings & Conferences			11,917.00
Total			11,917.00	11,917.00

Adjusting Journal Entries JE # 8

E.06

To reclass Consulting Fee expenses appropriately

510160.0	Consulting Fees		994.00	
510130.0	Audit Fees			994.00
Total			994.00	994.00

Adjusting Journal Entries JE # 9

E.05

To reclass laundry supplies from linen expense

Marcum 146	Laundry Supplies		5,755.00	
525290.0	Laundry & Linen Services			5,755.00
Total			5,755.00	5,755.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2018**
 Period Ending: **9/30/2018**
 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 Expenses not relating to workers comp to the proper section of cost report				
		D.01		
559280.0	Misc Expenses		6,048.00	
Marcum 162	Employee Assistance Program		2,983.00	
504910.0	Other Employee Benefits			9,031.00
Total			<u>9,031.00</u>	<u>9,031.00</u>



Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center
 Provider Number: 20272
 Period Ended: 9/30/18

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: