GL NUMBER	ITEM	DESCRIPTION	QTY	AMOUNT	DATE	TOTA
50715000	99031	CHARITY CARE WRITE-OFF	1	76.96	1/8/2022	1011
50715000	99031	CHARITY CARE WRITE-OFF	-1	-9653.81	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1235.00	1/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1585.70 -5961.77	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3553.22	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2252.50	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-12906.16	1/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-2817.11 -5010.37	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-14183.78	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-9.99	1/21/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5994.87	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6750.60	1/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-157.87 -262.00	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-338.00	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-338.00	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-84.88	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-22748.85	1/31/2022	
TOTAL		CHARITY CARE W/OFF	-18	-95767.52		-95767
Feb-22	NONE					
50715000	99031	CHARITY CARE WRITE-OFF	-1	-118.00	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-51214.27	3/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-343.00 -2788.11	3/31/2022 3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-412.50	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-457.69	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2139.17	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-287.00	3/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-306.99 -1475.00	3/31/2022 3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-27785.33	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-29610.84	3/31/2022	
TOTAL		CHARITY CARE W/OFF	-20	-134929.58		-134929
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2483.40	4/11/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-170.00	4/29/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1	-402.70	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1 -1	-5395.15 -300.00	4/29/2022 4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-300.00	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2.29	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-236.06	4/29/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1194.19 -8402.32	4/29/2022 4/29/2022	
TOTAL		CHARITY CARE W/OFF	-10	-18886.11		-18886
	99031	CHARITY CARE WRITE-OFF		402.70	F /40/2022	
50715000	99031		1 -1	402.70 -402.70	5/10/2022 5/10/2022	
50715000 50715000	22021				5/10/2022	
50715000 50715000	99031		-1	-1106.70	= /4 = /0 = = =	
50715000 50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF	-1	-1768.60	5/10/2022	
50715000 50715000 50715000 50715000	99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1768.60 -40.73	5/31/2022	
50715000 50715000 50715000	99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1768.60 -40.73 -86.54	5/31/2022 5/31/2022	
50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1768.60 -40.73	5/31/2022	
50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1768.60 -40.73 -86.54 -52.03	5/31/2022 5/31/2022 5/31/2022	
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
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50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00 -160.00 -704.00 -290.00 -475.00	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
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50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00 -160.00 -704.00 -290.00 -475.00 -563.40 -114.85 -5111.51 -723.96 -1578.00 -1583.50	5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	
50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00 -160.00 -704.00 -290.00 -475.00 -563.40 -114.85 -5111.51 -723.96 -1578.00 -1583.50 -3195.02	5/31/2022 5/31/2022	
50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00 -160.00 -704.00 -290.00 -475.00 -563.40 -114.85 -5111.51 -723.96 -1578.00 -1583.50 -3195.02 -1654.87	5/31/2022 5/31/2022	
50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-1768.60 -40.73 -86.54 -52.03 -13.18 -19.97 -250.00 -85.00 -333.00 -160.00 -704.00 -290.00 -475.00 -563.40 -114.85 -5111.51 -723.96 -1578.00 -1583.50 -3195.02	5/31/2022 5/31/2022	

50715000	99031	CHARITY CARE WRITE-OFF	-1	-426.24	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-429.39	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-899.35	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-460.07	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-571.84	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-345.89	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-433.99	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1374.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1679.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-967.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1447.63	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-40.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1759.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4384.15	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3854.73	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-963.28	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-171.32		
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2066.59	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1		5/31/2022	
	99031			-618.98	5/31/2022	
50715000		CHARITY CARE WRITE-OFF	-1	-54.35	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-21.66	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-112.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-134.62	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1323.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-483.90	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4660.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3271.14	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-49.11	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-91.33	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-28624.19	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6374.55	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-877.06	5/31/2022	
TOTAL		CHARITY CARE W/OFF	-64	-92284.46		-92284.46
50715000	99031	CHARITY CARE WRITE-OFF	-1	2540 40	6/30/2022	
				-3649.40		
		Charlet Gale Water	-1	-3649.40	0/30/2022	
TOTAL					6/30/2022	-3649.40
TOTAL	50715	.000 CHARITY CARE W/OFF	-1	-3649.40	0/30/2022	-3649.40
TOTAL					6/30/2022	-3649.40
	50715	.000 CHARITY CARE W/OFF	-1	-3649.40		-3649.40
50715000	50715 99031	.000 CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1	-3649.40 -58.50	7/31/2022	-3649.40
50715000 50715000	50715 99031 99031	.000 CHARITY CARE W/OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-3649.40 -58.50 -3277.71	7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000	99031 99031 99031	.000 CHARITY CARE W/OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09	7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000	99031 99031 99031 99031	.000 CHARITY CARE W/OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09 -236.47	7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031	.000 CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40	7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21	7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031	CHARITY CARE W/OFF CHARITY CARE WRITE-OFF CHARITY CARE WRI	-1 -1 -1 -1 -1 -1 -1	-58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00	7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13	7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00	7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022 7/31/2022	-3649.40
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\$0715000 \$0715000	99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00 -276.50 -28774.72 -19.00 -6903.10 -185.48 -503.06 -599.51 -15.00 -15.00 -2257.00 -60.00 -130.06 -53540.94 -50.09 -6.90 -50.00 -7.56 -5803.91 -25.00 -72.20 -4658.27 -55.51 -139.27	7/31/2022 8/31/2022 8/31/2022	
\$0715000 \$0715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00 -276.50 -28774.72 -19.00 -6903.10 -185.48 -503.06 -599.51 -15.00 -2257.00 -60.00 -130.06 -53540.94 -50.09 -6.90 -50.00 -7.56 -5803.91 -25.00 -50.00 -72.20 -4658.27 -55.51	7/31/2022 8/31/2022 8/31/2022	
\$0715000 \$0715000	99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00 -276.50 -28774.72 -19.00 -6903.10 -185.48 -503.06 -599.51 -15.00 -15.00 -2257.00 -60.00 -130.06 -53540.94 -50.09 -6.90 -50.00 -7.56 -5803.91 -25.00 -72.20 -4658.27 -55.51 -139.27	7/31/2022 8/31/2022 8/31/2022	
\$0715000 \$0715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00 -276.50 -28774.72 -19.00 -6903.10 -185.48 -503.06 -599.51 -15.00 -15.00 -2257.00 -60.00 -130.06 -53540.94 -50.09 -6.90 -50.00 -7.56 -5803.91 -25.00 -72.20 -4658.27 -55.51 -139.27 -10.00	7/31/2022 8/31/2022 8/31/2022	
\$0715000 \$0715000	99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	-3649.40 -58.50 -3277.71 -568.09 -236.47 -6772.40 -2258.21 -189.00 -422.13 -20.00 -276.50 -28774.72 -19.00 -6903.10 -185.48 -503.06 -599.51 -15.00 -15.00 -2257.00 -60.00 -130.06 -53540.94 -50.09 -6.90 -50.00 -7.56 -5803.91 -25.00 -72.20 -4658.27 -55.51 -139.27 -10.00 -38.41	7/31/2022 8/31/2022 8/31/2022	

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					8/31/2022	
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50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.41	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.41	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.42	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.41	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.41	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-38.41	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-24.52	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-427.52	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-396.00	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-828.00	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-396.00	8/31/2022	
		CHARITY CARE WRITE-OFF			8/31/2022	
50715000	99031		-1	-15.72		
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.72	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.72	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.72	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1615.29	8/31/2022	
30/13000	93031	CHARITT CARE WRITE-OFF	-1	-1013.29	0/31/2022	
TOTAL		CHARITY CARE W/OFF	-34	-15139.84		-15139.84
50745000	00004	CHARITY CARE WRITE OFF		1015 70	0/20/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1246.70	9/30/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-8804.32	9/30/2022	
TOTAL		CHARITY CARE W/OFF	-2	-10051.02		-10051.02
TOTAL		CHARITT CARE W/OFF	-2	-10051.02		-10051.02
50715000	99031	CHARITY CARE WRITE-OFF	-1	-11.00	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4675.98	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-127.43	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3045.51	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5328.96	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4566.06	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3765.51	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1090.00	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1577.70	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-386.50	10/31/2022	
	99031	CHARITY CARE WRITE-OFF	-1	-1460.00	10/31/2022	
50715000						
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	10/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1475.00 -14.34	10/31/2022 10/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	10/31/2022	
50715000 50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	
50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1	-1475.00 -14.34	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL**	99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000	99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL**	99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF	-1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01	10/31/2022 10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL**	99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1	-1475.00 -14.34 -11501.02	10/31/2022 10/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 NONE	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF	-1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000	99031 99031 99031 NONE 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51	10/31/2022 10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF CHARITY CARE WRITE-OFF CHARITY CARE W/OFF CHARITY CARE WRITE-OFF	-1 -1 -14 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL*** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL*** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 50715000 **TOTAL** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 NONE 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00 -21.00 -6712.01	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL*** Nov-22 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -1 -14 -14 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00 -21.00 -6712.01 -117.41	10/31/2022 10/31/2022 10/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL*** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -14 -14 -14 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00 -21.00 -712.01 -117.41 -3792.50	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -6712.01 -117.41 -3792.50 -100.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL*** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -14 -14 -14 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00 -21.00 -712.01 -117.41 -3792.50	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -6712.01 -117.41 -3792.50 -100.00	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1 -14 -14 -14 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -90.00 -21.00 -6712.01 -117.41 -3792.50 -100.00 -105.73	10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	-1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -269.00 -189.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -6712.01 -117.41 -3792.50 -100.00 -105.73 -15.00	10/31/2022 10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
50715000 50715000 50715000 **TOTAL** Nov-22 50715000	99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031 99031	CHARITY CARE WRITE-OFF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1475.00 -14.34 -11501.02 -39025.01 15.48 599.51 -170.00 -268.82 -1258.70 -5146.01 -65.00 -65.00 -65.00 -6712.01 -117.41 -3792.50 -100.00 -15.00 -105.73 -15.00 -125.00	10/31/2022 10/31/2022 10/31/2022 10/31/2022 12/31/2022	-39025.01
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TOTAL -482662.63