

GL NUMBER	ITEM	DESCRIPTION	QTY	AMOUNT	DATE	TOTAL
50715000	99031	CHARITY CARE WRITE-OFF	1	76.96	1/8/2022	
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	99031	CHARITY CARE WRITE-OFF	-1	-1585.70	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-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	99031	CHARITY CARE WRITE-OFF	-1	-2817.11	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-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	99031	CHARITY CARE WRITE-OFF	-1	-157.87	1/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-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		-95767.52
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	99031	CHARITY CARE WRITE-OFF	-1	-343.00	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2788.11	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	99031	CHARITY CARE WRITE-OFF	-1	-306.99	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	3/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1484.00	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		-134929.58
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	99031	CHARITY CARE WRITE-OFF	-1	-402.70	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5395.15	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-300.00	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	99031	CHARITY CARE WRITE-OFF	-1	-1194.19	4/29/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-8402.32	4/29/2022	
TOTAL		CHARITY CARE W/OFF	-10	-18886.11		-18886.11
50715000	99031	CHARITY CARE WRITE-OFF	1	402.70	5/10/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-402.70	5/10/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1106.70	5/10/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1768.60	5/10/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-40.73	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-86.54	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-52.03	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-13.18	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-19.97	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-250.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-85.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-333.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-160.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-704.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-290.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-475.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-563.40	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-114.85	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-511.51	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-723.96	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1578.00	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1583.50	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3195.02	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1654.87	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-735.15	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-852.47	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-693.33	5/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-945.55	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	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2066.59	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-618.98	5/31/2022
50715000	99031	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 -3649.40 6/30/2022

****TOTAL**** 50715 .000 CHARITY CARE W/OFF -1 -3649.40 -3649.40

50715000	99031	CHARITY CARE WRITE-OFF	-1	-58.50	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3277.71	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-568.09	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-236.47	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6772.40	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2258.21	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-189.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-422.13	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-276.50	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-28774.72	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-19.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6903.10	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-185.48	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-503.06	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-599.51	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2257.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-60.00	7/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-130.06	7/31/2022

****TOTAL**** CHARITY CARE W/OFF -21 -53540.94 -53540.94

50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.09	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6.90	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.00	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-7.56	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5803.91	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-25.00	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.00	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-72.20	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4658.27	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-55.51	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-139.27	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-10.00	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	-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	-38.42	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
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	-15.72	8/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1615.29	8/31/2022

****TOTAL**** CHARITY CARE W/OFF -34 -15139.84 -15139.84

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

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
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1460.00	10/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1475.00	10/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-14.34	10/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-11501.02	10/31/2022

****TOTAL**** CHARITY CARE W/OFF -14 -39025.01 -39025.01

Nov-22 NONE

50715000	99031	CHARITY CARE WRITE-OFF	1	15.48	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	1	599.51	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-170.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-269.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-189.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-268.82	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1258.70	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5146.01	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-65.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-65.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-65.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-65.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-90.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-21.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6712.01	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-117.41	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3792.50	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-100.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-105.73	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-125.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-125.00	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-10.28	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-28.28	12/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1185.00	12/31/2022

****TOTAL**** CHARITY CARE W/OFF -22 -19388.75 -19388.75

TOTAL -482662.63