

LCDPS
Quarterly Write-Offs

		EMS MC	
Oct-23	\$ (4,747.03)	Oct-24	\$ 110,733.97
Nov-23	\$ 192,495.23	Nov-24	\$ 109,848.68
Dec-23	\$ 248,086.40	Dec-24	\$ 17,342.25
FY24 1st Quarter Total:	\$ 435,834.60	FY25 1st Quarter Total:	\$ 237,924.90
		EMS MC	
Jan-24	\$ 4,164.83	Jan-25	\$ 265,324.67
Feb-24	\$ 147,782.95	Feb-25	\$ 138,946.66
Mar-24	\$ (3,518.78)	Mar-25	\$ 68,969.66
FY24 2nd Quarter Total:	\$ 148,429.00	FY25 2nd Quarter Total:	\$ 473,240.99
		EMS MC	
Apr-24	\$ 222,461.74	Apr-25	
May-24	\$ 103,808.77	May-25	
Jun-24	\$ 84,004.48	Jun-25	
FY24 3rd Quarter Total:	\$ 410,274.99	FY25 3rd Quarter Total:	\$ -
		EMS MC	
Jul-24	\$ 114,095.25	Jul-25	
Aug-24	\$ 95,452.21	Aug-25	
Sep-24	\$ 106,947.45	Sep-25	
FY24 4th Quarter Total:	\$ 316,494.91	FY25 4th Quarter Total:	\$ -
FY24 Total:	\$ 1,311,033.50	FY25 Total:	\$ 711,165.89
FY24 Quarterly Average:	\$ 327,758.38	FY25 Quarterly Average:	\$ 355,582.95