

Health Care Trust
Dec 2020

12/2/2020	12/2/2020	Interest				\$794.74		\$794.74	\$2,893,007.50
11/30/2020	12/11/2020	Nov Payroll	\$1,045,506.29			\$1,045,506.29		\$1,045,506.29	\$3,938,513.79
12/1/2020	12/2/2020	Claim					(\$122,558.85)	(\$122,558.85)	\$3,815,954.94
12/8/2020	12/10/2020	Claim					(\$160,792.28)	(\$160,792.28)	\$3,655,162.66
12/10/2020	12/11/2020	Adjust/TPA				\$3,389.77	(\$137,636.66)	(\$134,246.89)	\$3,520,915.77
12/15/2020	12/17/2020	Claim					(\$185,963.84)	(\$185,963.84)	\$3,334,951.93
12/22/2020	12/24/2020	Claim					(\$319,910.73)	(\$319,910.73)	\$3,015,041.20
12/29/2020	12/31/2020	Claim					(\$126,508.41)	(\$126,508.41)	\$2,888,532.79