

Running List of Intercompany Monetary Transfers:

				HOSPITAL ACCOUNTS					NH ACCOUNTS			501A ACCOUNTS		
				OPER	P.R.	AUTH	BOARD	SWEEP	OPER	P.R.	AUTH	OPER	P.R.	
				-12782	-12790	-30248	-12758	-12774	-12808	-12816	-30230	-12998	-12725	
<u>Date</u>	<u>Tracking ID</u>	<u>Description</u>	<u>Amount</u>	Acct - <u>G/L -</u>	<u>11114600</u>	<u>11114800</u>	<u>11114900</u>	<u>11312210</u>	<u>11114400</u>	<u>1E+07</u>	<u>1E+07</u>	<u>12111490</u>	<u>13111300</u>	<u>13111400</u>
6/19/13	934908	Hosp Auth to 501A Oper	10,000.00				(10,000.00)						10,000.00	
6/20/13	936579	Hosp Auth to 501A Oper	5,000.00				(5,000.00)						5,000.00	
7/19/13	987193	Hosp Oper to 501A Oper	7,000.00		(7,000.00)								7,000.00	
7/22/13	992710	Hosp Oper to 501A Oper	20,000.00		(20,000.00)								20,000.00	
													42,000.00	

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