

Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
November 2014

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$5,403.61	\$38,372.61	\$11,517.18	\$2,239.04	\$0.00	\$232,128.80	\$289,661.24
<u>Revenues</u>							
Interest		0.48	8.76				10.13
Medical Fees	12,973.60		0.89				12,973.60
Medical Transcripts				8.00			8.00
KL Fire Rescue & EMS Reimb	10,665.72			7,889.00			18,554.72
Donations				10,000.00			10,000.00
Rent Income							0.00
Educational Income							0.00
Uncollected Income/Adjustmts		136,858.95					136,858.95
CD Interest							0.00
Total Revenues	\$160,498.75	\$17,905.76	\$0.89	\$0.00	\$0.00	\$0.00	\$178,405.40
<u>Expenditures</u>							
Travel			762.44				762.44
Tradeshows							0.00
Medical Billing Refunds	548.40						548.40
Payroll Expenses	22,599.27	8,949.06					31,548.33
Misc. (Bank error check twice)	-194.54						-194.54
Professional Fees	1,550.39		120.00				1,670.39
Background Checks							0.00
Licenses and Permits-CPR Card							0.00
Bank Service Charges	35.00	25.00					60.00
Supplies							0.00
Dues & Subscriptions							0.00
Total Expenditures	\$24,538.52	\$9,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,395.02
Ending Balance	\$144,363.84	\$46,421.87	\$11,518.07	\$2,239.04	\$0.00	\$232,128.80	\$433,671.62
TRANSFERS	10,000.00	(10,000.00)	0.00		0.00		
Balance before Adjustment	151,363.84	36,421.87	11,518.07	2,239.04	0.00	232,128.80	433,671.62
Adjustment to arrive at Actual	-138,319.86	1,509.91	0.00	0.00	0.00	0.00	-136,809.95
ACTUAL BALANCE @ MO END	\$13,043.98	\$37,931.78	\$11,518.07	\$2,239.04	\$0.00	\$232,128.80	\$296,861.67

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
November 7, 2014

Date	Name	Num	Type	Memo	Account	Amount
11/07/2014	American Funds		online	Liability Check	Corp Account- 406	-220.32
11/07/2014	American Funds			Dave Cruci		-220.32
	Total American Funds					-220.32
11/07/2014	Form 941		EFT	Liability Check	Billing Account-706	-3,026.64
11/07/2014	Form 941			59-168253...		-3,026.64
	Total Form 941					-3,026.64
11/07/2014	Bock, Donald		DIR...	Paycheck	Billing Account-706	-595.47
11/07/2014	Bock, Donald					-595.47
	Total Bock, Donald					-595.47
11/07/2014	Cruciger, David A		DIR...	Paycheck	Billing Account-706	-1,400.90
11/07/2014	Cruciger, David A					-1,400.90
	Total Cruciger, David A					-1,400.90
11/07/2014	Cuesta, Marc-Anthony		DIR...	Paycheck	Billing Account-706	-1,177.85
11/07/2014	Cuesta, Marc-An...					-1,177.85
	Total Cuesta, Marc-Anthony					-1,177.85
11/07/2014	Fell, Ronald J		DIR...	Paycheck	Billing Account-706	-945.66
11/07/2014	Fell, Ronald J					-945.66
	Total Fell, Ronald J					-945.66
11/07/2014	Linares, Edwin A		DIR...	Paycheck	Billing Account-706	-214.30
11/07/2014	Linares, Edwin A					-214.30
	Total Linares, Edwin A					-214.30
11/07/2014	Martin, Pedro L		DIR...	Paycheck	Billing Account-706	-699.56
11/07/2014	Martin, Pedro L					-699.56
	Total Martin, Pedro L					-699.56
11/07/2014	Smith {transfer}, Cecilia		DIR...	Paycheck	Billing Account-706	-1,369.94
11/07/2014	Smith {transfer}, ...					-1,369.94
	Total Smith {transfer}, Cecilia					-1,369.94
11/07/2014	Sommers, Charles L		DIR...	Paycheck	Billing Account-706	-788.67
11/07/2014	Sommers, Charl...					-788.67
	Total Sommers, Charles L					-788.67
11/07/2014	Teems, Curtis D		DIR...	Paycheck	Billing Account-706	-860.03
11/07/2014	Teems, Curtis D					-860.03
	Total Teems, Curtis D					-860.03
	TOTAL					-11,299.34

Key Largo Volunteer Ambulance Corp., Inc.
 Payroll Transactions by Payee
 November 21, 2014

Date	Name	Num	Type	Memo	Account	Amount
11/21/2014	American Funds		ONL...	DAVE CRU...	Corp Account-406	-85.84
	Total American Funds					-85.84
11/21/2014	Form 941					
11/21/2014	Form 941		EFT...	59-168253...	Billing Account-706	-3,160.71
	Total Form 941					-3,160.71
11/21/2014	Bock, Donald		DIR...		Billing Account-706	-595.48
	Total Bock, Donald					-595.48
11/21/2014	Cruciger, David A		DIR...		Billing Account-706	-489.13
	Total Cruciger, David A					-489.13
11/21/2014	Cuesta, Marc-Anthony		DIR...		Billing Account-706	-1,144.90
	Total Cuesta, Marc-Anthony					-1,144.90
11/21/2014	Faktor, James W	9992	Paycheck		Billing Account-706	-324.62
	Total Faktor, James W					-324.62
11/21/2014	Fell, Ronald J		DIR...		Billing Account-706	-1,170.74
	Total Fell, Ronald J					-1,170.74
11/21/2014	Fernandez, Daniel L		DIR...		Billing Account-706	-860.01
	Total Fernandez, Daniel L					-860.01
11/21/2014	Linares, Edwin A		DIR...		Billing Account-706	-444.29
	Total Linares, Edwin A					-444.29
11/21/2014	Marin, Pedro L		DIR...		Billing Account-706	-531.28
	Total Marin, Pedro L					-531.28
11/21/2014	Smith {transfer}, Cecilia		DIR...		Billing Account-706	-1,369.95
	Total Smith {transfer}, Cecilia					-1,369.95
11/21/2014	Sommers, Charles L		DIR...		Billing Account-706	-530.28
	Total Sommers, Charles L					-530.28
11/21/2014	Teems, Curtis D		DIR...		Billing Account-706	-590.45
	Total Teems, Curtis D					-590.45
	TOTAL					-11,297.68

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
December 2014**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$13,043.98	\$37,931.78	\$11,518.07	\$2,239.04	\$0.00	\$232,128.80	\$296,861.67
Revenues							
Interest	0.40	1.76	0.97				3.13
Medical Fees	22,055.31						22,055.31
Medical Transcripts		16.00					16.00
KL Fire Rescue & EMS Reimb	1,261.23	10,146.04					11,407.27
Donations		25.00					25.00
Miscellaneous Income-ACH Ver.	0.77						0.77
Educational Income							0.00
Uncollected Income/Adjustmts							0.00
CD Interest							-23,685.85
Total Revenues	-\$368.14	\$10,188.80	\$0.97	\$0.00	\$0.00	\$0.00	\$9,821.63
Expenditures							
Travel		4.00					4.00
Tradeshows							0.00
Medical Billing Refunds							0.00
Payroll Expenses	22,366.52	9,358.33					31,724.85
Postage & Delivery		5.95					5.95
Professional Fees	1,108.88						1,108.88
Background Checks		48.00					48.00
Licenses and Permits-Notary Re		176.40					176.40
Bank Service Charges	35.00	25.00					60.00
Supplies		702.86					702.86
Dues & Subscriptions							0.00
Total Expenditures	\$23,510.40	\$10,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.94
Ending Balance	-\$10,834.56	\$37,800.04	\$11,519.04	\$2,239.04	\$0.00	\$232,128.80	\$272,852.36
TRANSFERS							
Balance before Adjustment	796.84	(796.84)	0.00		0.00		0.00
Adjustment to arrive at Actual	(10,037.72)	37,003.20	11,519.04	2,239.04	0.00	232,128.80	272,852.36
Adjustment to arrive at Actual	21,271.77	2,455.57	0.00	0.00	0.00	0.00	23,727.34
ACTUAL BALANCE @ MO END	\$11,234.05	\$39,458.77	\$11,519.04	\$2,239.04	\$0.00	\$232,128.80	\$296,579.70

Key Largo Volunteer Ambulance Corp, Inc.
 Payroll Transactions by Payee
 December 5, 2014

Date	Name	Num	Type	Memo	Account	Amount
12/05/2014	American Funds		ONL...	DAVE CRU...	Corp Account-406	-89.35
	Total American Funds					-89.35
Form 941						
12/05/2014	Form 941		EFT...	59-168253...	Billing Account-706	-3,101.12
	Total Form 941					-3,101.12
12/05/2014	Bock, Donald		DIR...		Billing Account-706	-623.31
	Total Bock, Donald					-623.31
12/05/2014	Cruciger, David A		DIR...		Billing Account-706	-513.18
	Total Cruciger, David A					-513.18
12/05/2014	Cuesta, Marc-Anthony		DIR...		Billing Account-706	-1,161.38
	Total Cuesta, Marc-Anthony					-1,161.38
12/05/2014	Faktor, James W	9994	Paycheck		Billing Account-706	-279.15
	Total Faktor, James W					-279.15
12/05/2014	Fell, Ronald J		DIR...		Billing Account-706	-1,066.23
	Total Fell, Ronald J					-1,066.23
12/05/2014	Fernandez, Daniel L		DIR...		Billing Account-706	-560.70
	Total Fernandez, Daniel L					-560.70
12/05/2014	Linares, Edwin A		DIR...		Billing Account-706	-229.98
	Total Linares, Edwin A					-229.98
12/05/2014	Martin, Pedro L		DIR...		Billing Account-706	-872.81
	Total Martin, Pedro L					-872.81
12/05/2014	Smith (transfer), Cecilia		DIR...		Billing Account-706	-1,352.43
	Total Smith (transfer), Cecilia					-1,352.43
12/05/2014	Sommers, Charles L		DIR...		Billing Account-706	-860.06
	Total Sommers, Charles L					-860.06
12/05/2014	Teems, Curtis D		DIR...		Billing Account-706	-517.72
	Total Teems, Curtis D					-517.72
	TOTAL					-11,227.42

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
December 19, 2014

Date	Name	Num	Type	Memo	Account	Amount
12/19/2014	American Funds	online	Liability Check	DAVE CRU...	Billing Account-706	-133.15
Total American Funds						
12/19/2014	Form 941	Form 941	EFT...	59-168253...	Billing Account-706	-3,015.58
Total Form 941						
12/19/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-608.90
Total Bock, Donald						
12/19/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-813.75
Total Cruciger, David A						
12/19/2014	Cuesta, Marc-Anthony	DIR...	Paycheck		Billing Account-706	-1,208.81
Total Cuesta, Marc-Anthony						
12/19/2014	Faktor, James W	9997	Paycheck		Billing Account-706	-292.16
Total Faktor, James W						
12/19/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-969.76
Total Fell, Ronald J						
12/19/2014	Fernandez, Daniel L	DIR...	Paycheck		Billing Account-706	-499.56
Total Fernandez, Daniel L						
12/19/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-802.33
Total Linares, Edwin A						
12/19/2014	Martin, Pedro L	DIR...	Paycheck		Billing Account-706	-589.22
Total Martin, Pedro L						
12/19/2014	Smith {transfer}, Cecilia	DIR...	Paycheck		Billing Account-706	-1,126.65
Total Smith {transfer}, Cecilia						
12/19/2014	Sommers, Charles L	DIR...	Paycheck		Billing Account-706	-524.80
Total Sommers, Charles L						
12/19/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-550.47
Total Teems, Curtis D						
TOTAL						-11,135.14

Key Largo Volunteer Ambulance Corp., Inc.
 Payroll Transactions by Payee
 January 2, 2015

12/31/14
 PM

Date	Name	Num	Type	Memo	Account	Amount
01/02/2015	American Funds		ONL...	DAVE CRU...	Corp Account- 406	-84.10
	Total American Funds					-84.10
01/02/2015	Form 941		EFT...	59-168253...	Billing Account-706	-3,317.42
	Total Form 941					-3,317.42
01/02/2015	Bock, Donald		DIR...		Billing Account-706	-609.89
	Total Bock, Donald					-609.89
01/02/2015	Cruciger, David A		DIR...		Billing Account-706	-477.11
	Total Cruciger, David A					-477.11
01/02/2015	Cruciger, David A		DIR...		Billing Account-706	-1,162.38
	Total Cruciger, David A					-1,162.38
01/02/2015	Fell, Ronald J		DIR...		Billing Account-706	-1,058.19
	Total Fell, Ronald J					-1,058.19
01/02/2015	Fernandez, Daniel L		DIR...		Billing Account-706	-538.74
	Total Fernandez, Daniel L					-538.74
01/02/2015	Marin, Pedro L		DIR...		Billing Account-706	-1,186.12
	Total Marin, Pedro L					-1,186.12
01/02/2015	Smith (transfer), Cecilia		DIR...		Billing Account-706	-1,818.26
	Total Smith (transfer), Cecilia					-1,818.26
01/02/2015	Sommers, Charles L		DIR...		Billing Account-706	-811.63
	Total Sommers, Charles L					-811.63
01/02/2015	Teems, Curtis D		DIR...		Billing Account-706	-563.93
	Total Teems, Curtis D					-563.93
	TOTAL					-11,627.77

Transaction Date	11/1
Transaction Date	11/30
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$311,516.85

Charges	Qty	Amounts
Advanced Life Support Emergent	48	\$34,223.41
ALS 2 ER BASE RATE	1	\$820.00
BALANCE FORWARD	-1	(\$586.73)
Basic Life Support Emergent	20	\$12,753.65
Charges	68	\$47,210.33

Transaction Type Summary - Charges - Payments and Write Offs

Bad Debt Non Collection	(\$1,311.46)
BAD DEBT PAYMENT REVERSAL	\$221.78
DEBIT	\$0.24
INVOICE	\$30,319.38
Invoice Prior Periods	\$18,713.62
INVOICE REVERSAL	(\$1,822.67)
PAYMENT	(\$13,434.27)
Payments from Bad Debt	(\$221.78)
Refunds Insurance	\$341.06
Refunds Patient	\$292.37
WRITE OFF INS	(\$6,986.89)
Write Off Patient	(\$394.44)
Write Off to Collections	(\$22,747.09)
Accounts Receivable Change	\$2,969.85

Total Balance Forward:	\$314,586.70
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