

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
August 2015

Memorial Health System Enterprise

August 2015		
Beginning August 1, 2015 balance, unaudited		\$ 11,565,005
Revenue:		
August 2015 lease payment	467,676	
Investment class action settlements	435	
Total Revenue		468,111
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(9,201)	
Medical claims reimbursement	25	
Legal fees	(32,155)	
Total Expenses		(41,331)
Ending August 31, 2015 balance, unaudited		\$11,991,785