

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
April 2015

Memorial Health System Enterprise

April 2015		
Beginning April 1, 2015 balance, unaudited		\$ 9,881,354
Revenue:		
April 2015 lease payment	467,676	
US Bank – MHS investment class action disbursement	774	
	Total Revenue	468,450
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(52,280)	
Bank fees	(134)	
Medical claims	(170)	
Legal fees	(14,963)	
	Total Expenses	(67,547)
Ending April 30, 2015 balance, unaudited		\$10,282,257
