

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
September 2015

Memorial Health System Enterprise

September 2015		
Beginning September 1, 2015 balance, unaudited		\$ 11,991,785
Revenue:		
September 2015 lease payment	467,676	
Investment class action settlements	59	
Repayment of Medicare tax	4,948	
	Total Revenue	472,683
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(4,192)	
Medical claims reimbursement	3,400	
Legal fees	(25,667)	
Bank fees	(550)	
	Total Expenses	(27,009)
Ending September 30, 2015 balance, unaudited		\$ 12,437,459