

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

In Re. Beverly Community Hospital Association

§
§
§
§

Debtor(s)

Case No. 23-12359

Lead Case No. 23-12359

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 04/19/2023

Months Pending: 9

Industry Classification: 6 2 2 1

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

98

Debtor's Full-Time Employees (as of date of order for relief):

632

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Howard M. Ehrenberg

Signature of Responsible Party

02/14/2024

Date

Howard M. Ehrenberg

Printed Name of Responsible Party

1875 Century Park East, Suite 1900 Los Angeles, CA
90067

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



231235924021400000000001

Debtor's Name Beverly Community Hospital Association

Case No. 23-12359

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$29,706,131	
b.	Total receipts (net of transfers between accounts)	\$3,989,089	\$90,855,196
c.	Total disbursements (net of transfers between accounts)	\$3,227,806	\$84,147,401
d.	Cash balance end of month (a+b-c)	\$30,467,414	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$24,020,852
f.	Total disbursements for quarterly fee calculation (c+e)	\$3,227,806	\$108,168,253

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$4,790,406
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$4,986,114
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$37,774,155
e.	Total assets	\$44,753,675
f.	Postpetition payables (excluding taxes)	\$15,355,523
g.	Postpetition payables past due (excluding taxes)	\$840,579
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$15,355,523
k.	Prepetition secured debt	\$67,064,945
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$37,537,111
n.	Total liabilities (debt) (j+k+l+m)	\$119,957,579
o.	Ending equity/net worth (e-n)	\$-75,203,904

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$38,313,618
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$24,020,852
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$14,292,767

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$239,948	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$-361,661	
c.	Gross profit (a-b)	\$601,609	
d.	Selling expenses	\$-346,218	
e.	General and administrative expenses	\$173,513	
f.	Other expenses	\$-659,147	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$-816,613	
k.	Profit (loss)	\$-1,046,856	\$-75,306,410

Debtor's Name Beverly Community Hospital Association

Case No. 23-12359

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$315,053	\$0	\$200,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultant	Other	\$0	\$115,053	\$0	\$0
ii	Sheppard, Mullin, Richter	Lead Counsel	\$0	\$0	\$0	\$0
iii	Portage Point Partners, LLC	Financial Professional	\$0	\$0	\$0	\$0
iv	Orrick Herrington & Sutcliffe	Special Counsel	\$0	\$0	\$0	\$0
v	Bryan Cave Leighton Paisner	Other	\$0	\$200,000	\$0	\$200,000
vi	Dentons US LLP	Other	\$0	\$0	\$0	\$0
vii	Greenberg Traurig, LLP	Other	\$0	\$0	\$0	\$0
viii	Sill Cummins & Gross P.C	Other	\$0	\$0	\$0	\$0
ix	Colliers International Greater	Other	\$0	\$0	\$0	\$0
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Debtor's Name Beverly Community Hospital Association

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$5,372	\$0	\$5,372
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Seyfarth and Shaw LLP	Other	\$0	\$0	\$0	\$0
ii	MKM Law Group PC	Other	\$0	\$0	\$0	\$0
iii	Blanchard Saiger Law PC	Other	\$0	\$0	\$0	\$0
iv	Clark-Hill	Other	\$0	\$0	\$0	\$0
v	Reeves Immigration Law Group	Other	\$0	\$0	\$0	\$0
vi	Doyle, Schiffer, McMahon LLP	Other	\$0	\$5,372	\$0	\$5,372
vii	West and Rosa LLP	Other	\$0	\$0	\$0	\$0
viii	Hooper, Lundy, and Bookman	Other	\$0	\$0	\$0	\$0
ix	Nixon Peabody	Other	\$0	\$0	\$0	\$0
x	James R. Lahana	Other	\$0	\$0	\$0	\$0
xi	Moss Adams LLP	Other	\$0	\$0	\$0	\$0
xii	Holthouse Carlin & Van Trigt	Other	\$0	\$0	\$0	\$0
xiii	Miller Geer & Associates	Other	\$0	\$0	\$0	\$0
xiv	Nizette Short	Other	\$0	\$0	\$0	\$0

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xv	Bell, McAndrews & Hitachi	Other	\$0	\$0	\$0	\$0
xvi	Tegria Services Group	Other	\$0	\$0	\$0	\$0
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Debtor's Name Beverly Community Hospital Association

Case No. 23-12359

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$93,433	\$6,894,053
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Beverly Community Hospital Association

Case No. 23-12359

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Howard M. Ehrenberg

Signature of Responsible Party

Chapter 11 Trustee

Title

Howard M. Ehrenberg

Printed Name of Responsible Party

02/14/2024

Date

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
BALANCE SHEET
UNAUDITED

	FOR THE MONTH ENDED 12/31/2023
Assets	
Cash and cash equivalents	\$ 30,467,413
Certificates of Deposit& Savings	2,130,362
Net Patient Accounts receivable	5,067,567
Third Party Settlements Receivable	11,256,564
Other Receivables	(11,533,725)
Inventories	-
Prepaid Expenses	382,074
Deposits & Other Current Assets	3,900
Total current assets	37,774,155
Non-Current Assets	6,979,521
Total Assets	\$ 44,753,675
Liabilities and Fund Balance	
Current Liabilities - Post-petition	
Trade payables	\$ 10,395,320
Accrued compensation and liabilities	3,065,611
Accrued Paid Time Off & Sick Leave Reserve	243,905
Accrued Interest Payable	1,442,587
Accrued Professional Fees	208,100
Accrued Other Expense	-
Total current liabilities	15,355,523
Liabilities subject to compromise	37,537,111
Long term Debt, net	67,064,945
Taxes payable	-
Total Liabilities	119,957,579
Fund Balance	(75,203,903)
Total Liabilities and Fund Balance	\$ 44,753,675

[1] Note: Substantially all of the Debtors' assets were sold pursuant to court approved sale on September 6, 2023 [Docket No. 718].

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
STATEMENT OF OPERATIONS
UNAUDITED

DEC 1, 2023 - DEC 31, 2023

Net Revenue	\$ 239,948
Cost of Good Sold	361,661
Gross Profit	<u>601,609</u>
Selling, General & Administrative	
Selling Expenses	346,218
General & Administrative	(173,513)
Depreciation and Amortization	-
Total Expenses	<u>172,705</u>
Income (Loss) from Operataions	428,904
Other expense, net [1]	(659,147)
Interest Expense, net	<u></u>
Net Income (Loss)	(230,243)
Reorganization items	(816,613)
Adjusted Net income (Loss)	<u>\$ (1,046,856)</u>

[1] Includes loss on sale of assets pursuant to court approved sale on September 6, 2023 [Docket No. 718].

**BEVERLY COMMUNITY HOSPITAL ASSOCIATION
ACCOUNTS RECEIVABLE AGING
UNAUDITED**

December 31, 2023

CATEGORY	TOTAL	CURRENT	1-30 DAYS	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS
Patient AR Claims	13,469,454	\$ 561,060	\$ 9,743	\$ -	\$ (897)	\$ 1,057,818	\$ 11,841,730
Workers Comp Receivable	181,739	1,815	-	-	897	-	179,027
Allowance for Doubtful Accounts	(8,583,626)	(482,080)	(9,085)	-	-	(287,751)	(7,804,710)
	5,067,567	80,795	658	-	-	770,068	4,216,047
Third Party Settlement Receivable	11,256,564						
Other Receivables	(11,533,725)						
Total	<u>\$ 4,790,406</u>						

BEVERLY COMMUNITY HOSPITAL ASSOCIATION

ACCOUNTS PAYABLE AGING

December 31, 2023

UNAUDITED

CATEGORY	TOTAL	1-30 DAYS	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS
Trade Payables	\$ 1,103,281	78,896	183,805	108,938	64,255	667,387
Accrual Journal Entries	9,292,039	9,292,039				
Total	\$ 10,395,320	\$ 9,370,935	\$ 183,805	\$ 108,938	\$ 64,255	\$ 667,387

**BEVERLY COMMUNITY HOSPITAL ASSOCIATION
CASH ACTIVITY
UNAUDITED**

	FOR THE PERIOD FROM DEC 1 -31, 2023
	<hr/>
Total Receipts	\$ 3,989,089
Cash Disbursements:	
Payroll & Taxes	1,529,933
Employee Benefits	896,483
Temp Nursing	16,741
Physicians	29,790
Leases & Rentals	24,528
Utilities	23,803
Insurance	67,590
Repairs & Maintenance	9,042
Purchased Services	461,941
Other G&A	166,334
UST Fees	1,622
Total Disbursements	<hr/> 3,227,806
Cash Flow	761,282
Beginning Balance	29,706,131
Ending Balance	<hr/> \$ 30,467,413 <hr/>

Note: Substantially all of the Debtors' assets were sold pursuant to court approved sale on September 6, 2023 [Docket No. 718]. Proceeds from the sale, totaling \$24,020,852, were disbursed from escrow for the benefit of secured lenders.

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

0442

(0)

BK EST/BEVERLY COMMUNITY HOSPITAL ASSOC
HOWARD EHRENBURG CH 11 TRUSTEE 200
CASE #23-12359
1875 CENTURY PARK E STE 1900
LOS ANGELES CA 90067-2519Happy holidays from all of us at East
West Bank! Thank you for choosing us
as your financial bridge. We wish you a
joyous and prosperous holiday season
and look forward to serving you in the new
year. Together, let's reach further.

Trustee-Vendor Money Market

Account number	0442	Beginning balance	\$14,355,984.60
Low balance	\$14,355,984.60	Total additions	(2) 944,951.05
Average balance	\$14,444,166.70	Total subtractions	(0) 0.00
Interest paid year to date	\$88,733.69	Ending balance	\$15,300,935.65

CREDITS

Number	Date	Transaction Description	Additions
	12-29	Wire Trans-IN BEVERLY COMMUNITY HOSPITAL ASSOCIAT	911,215.00
	12-31	Interest Credit	33,736.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	14,355,984.60	12-29	15,267,199.60	12-31	15,300,935.65

INTEREST INFORMATION

Annual percentage yield earned	2.78%	Interest-bearing days	31
Average balance for APY	\$14,444,166.70	Interest earned	\$33,736.05

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$88,733.69

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year to date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

0449

(0)

BK EST/BEVERLY COMMUNITY HOSPITAL ASSOC
HOWARD MEHRENBURG CH 11 TRUSTEE 200
CASE #23-12359
1875 CENTURY PARK E SUITE 1900
LOS ANGELES CA 90067-2519Happy holidays from all of us at East
West Bank! Thank you for choosing us
as your financial bridge. We wish you a
joyous and prosperous holiday season
and look forward to serving you in the new
year. Together, let's reach further.**Trustee-Vendor Money Market**

Account number	0449	Beginning balance	\$8,305,508.32
Low balance	\$8,305,508.32	Total additions	(4) 1,635,750.81
Average balance	\$8,752,753.74	Total subtractions	(1) 801,806.36
Interest paid year to date	\$38,871.98	Ending balance	\$9,139,452.77

CREDITS

Number	Date	Transaction Description	Additions
10004	12-12	Image Cl Deposi	11,695.00
10003	12-12	Image Cl Deposi	801,806.36
10005	12-18	Image Cl Deposi	801,806.36
	12-31	Interest Credit	20,443.09

DEBITS

Date	Transaction Description	Subtractions
12-15	Dep Rtn Stopped	801,806.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	8,305,508.32	12-15	8,317,203.32	12-31	9,139,452.77
12-12	9,119,009.68	12-18	9,119,009.68		

INTEREST INFORMATION

Annual percentage yield earned	2.78%	Interest bearing days	31
Average balance for APY	\$8,752,753.74	Interest earned	\$20,443.09

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$38,871.98

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

0435

(1)

BK EST/BEVERLY COMMUNITY HOSPITAL ASSOC
HOWARD EHRENBURG CH 11 TRUSTEE 200
CASE #23-12359
1875 CENTURY PARK E SUITE 1900
LOS ANGELES CA 90067Happy holidays from all of us at East
West Bank! Thank you for choosing us
as your financial bridge. We wish you a
joyous and prosperous holiday season
and look forward to serving you in the new
year. Together, let's reach further.**Trustee-Vendor Money Market**

Account number	0435	Beginning balance	\$721.63
Enclosures	1	Total additions	(3) 213,247.09
Low balance	\$721.63	Total subtractions	(1) 3,735.00
Average balance	\$116,492.50	Ending balance	\$210,233.72
Interest paid year to date	\$273.71		

CREDITS

Number	Date	Transaction Description	Additions
10001	12-05	Image Cl Deposit	110,939.14
10002	12-26	Image Cl Deposit	102,035.87
	12-31	Interest Credit	272.08

CHECKS

Number	Date	Amount	Number	Date	Amount
102	12-27	3,735.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	721.63	12-26	213,696.64	12-31	210,233.72
12-05	111,660.77	12-27	209,961.64		

INTEREST INFORMATION

Annual percentage yield earned	2.78%	Interest bearing days	31
Average balance for APY	\$116,492.50	Interest earned	\$272.08

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$273.71

ACCOUNT NUMBER: 7284

91 05710

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
GENERAL CHECKING ACCOUNT
309 W BEVERLY BLVD
MONTEBELLO CA 90640-4308

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EFFECTIVE 2/1/24: FOR ZELLE DEPOSITS RECEIVED INTO AN INTEREST-BEARING ACCOUNT AFTER 5:00 P.M. CENTRAL TIME, INTEREST WILL BEGIN TO ACCRUE ON THE NEXT BUSINESS DAY. THE DEPOSIT ACCOUNT AGREEMENT WILL BE UPDATED TO REFLECT THIS CHANGE. YOUR CONTINUED USE OF THIS ACCOUNT AFTER 2/1/24 CONFIRMS YOUR ACCEPTANCE OF THIS CHANGE.

EFFECTIVE 3/17/24 ("EFFECTIVE DATE"): "AAA" AND "AAA RULES" ARE DELETED FROM THE GLOSSARY OF THE BMO HANDBOOK. SECTION 7.EE ARBITRATION PROVISION OF THE DEPOSIT ACCOUNT AGREEMENT IS DELETED AND REPLACED IN ITS ENTIRETY WITH A NEW SECTION 7.EE, A COPY OF WHICH IS EITHER ENCLOSED WITH THIS STATEMENT OR AVAILABLE AT BMO.COM/CHANGEINTERMS UNTIL 6/30/24. PLEASE REVIEW THESE CHANGES CAREFULLY. WITHIN 60 DAYS OF THE EFFECTIVE DATE, YOU CAN CHOOSE TO NOT AGREE TO THE ARBITRATION PROVISION BY SENDING US A SIGNED, WRITTEN OPT OUT NOTICE MEETING THE REQUIREMENTS IN THE NEW SECTION 7.EE.

REMINDER: WE WILL CLOSE BMO DEBIT/ATM CARDS AFTER 12 CONSECUTIVE MONTHS OF INACTIVITY. TO KEEP YOUR CARD ACTIVE, USE IT ONCE AT LEAST EVERY 12 MONTHS. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS			
SMALL BUS INTEREST CKG		BEVERLY COMMUNITY HOSPITAL ASSOCIATION	
ACCOUNT NUMBER	██████ 7284	(Checking)	
Interest Paid YTD		116.86	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of November 30, 2023		74,982.32	
65 Deposits	(Plus)	199,584.98	
3 Withdrawals	(Minus)	1,974.33	
Interest Paid	(Plus)	1.50	
Ending Balance as of	December 31, 2023	272,594.47	
Deposits and Other Credits			
Date	Amount	Description	
Dec 01	197.85	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 01	265.00	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2268025182 LOC 0000000000	
Dec 04	81.87	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	

BMO Bank N.A.
P.O. Box 94033
Palatine, IL 60094-4033
Toll Free: 1-888-340-2265

ACCOUNT NUMBER: [REDACTED] 7284

91 05710

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

BEVERLY COMMUNITY HOSPITAL ASSOCIATION

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Dec 04	200.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 05	1,064.54	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 05	1,196.16	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 05	2,327.59	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 06	332.05	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 07	387.48	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 07	1,327.20	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Dec 07	2,483.58	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 08	.13	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 1558027711 LOC 0000000000	
Dec 08	1,093.00	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2258040786 LOC 0000000000	
Dec 08	2,440.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 08	2,461.67	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 11	250.00	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2258040785 LOC 0000000000	
Dec 11	390.33	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 11	890.91	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5F	HCCLAIMPMT
Dec 11	7,105.42	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT
Dec 12	[REDACTED] 17.69	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT
Dec 12	54.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 12	246.44	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 12	3,206.29	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 12	3,413.13	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 12	7,105.99	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 13	80.00	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2278037190 LOC 0000000000	
Dec 13	360.49	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE MERCH DEP	
Dec 13	12,673.98	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT
Dec 13	17,855.17	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 14	101.28	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT



ACCOUNT NUMBER: [REDACTED] 7284

91 05710

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

BEVERLY COMMUNITY HOSPITAL ASSOCIATION

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Dec 14	2,192.70	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 15	637.28	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 15	1,046.46	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5F	HCCLAIMPMT
Dec 15	5,845.48	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 15	6,648.43	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 15	11,679.00	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Dec 18	350.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 18	1,765.90	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 18	1,815.90	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 18	12,185.79	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 19	275.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 19	617.61	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 19	772.00	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 19	856.57	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 19	62,606.00	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 20	300.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 20	[REDACTED],204.52	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 21	20.20	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2258043829 LOC 0000000000	
Dec 21	250.89	CURRENCY DEPOSIT	
		CURRENCY DEPOSIT 2258043828 LOC 0000000000	
Dec 21	303.67	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT
Dec 21	405.66	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 21	540.93	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 21	2,814.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 22	114.33	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 22	685.45	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 26	40.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 26	55.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP



BMO Bank N.A.
P.O. Box 94033
Palatine, IL 60094-4033
Toll Free: 1-888-340-2265

ACCOUNT NUMBER: [REDACTED] 7284

91 05710

Statement Period
12/01/23 TO 12/31/23
IM0099002900000000

BEVERLY COMMUNITY HOSPITAL ASSOCIATION

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Dec 26	1,953.00	EDI/EFT CCD+ CREDIT	
		CCD OXFORD HEALTH IN	HCCLAIMPMT
Dec 27	845.36	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 27	2,102.86	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 27	4,562.51	EDI/EFT CCD+ CREDIT	
		CCD BLUE CROSS CA5C	HCCLAIMPMT
Dec 28	204.01	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 28	234.09	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 28	851.77	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Dec 29	192.33	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Dec 29	1.50	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description
Dec 01	824.26	ACH DEBIT
		CCD MERCHANT SERVICE MERCH FEE
Dec 22	920.80	ACCT ANALYSIS SERV CHG
Dec 29	229.27	ACH DEBIT
		CCD MERCHANT SERVICE MERCH DEP

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	74,982.32	Dec 15	171,817.50
Dec 01	74,620.91	Dec 18	187,935.09
Dec 04	74,902.78	Dec 19	253,062.27
Dec 05	79,491.07	Dec 20	257,566.79
Dec 06	[REDACTED],823.12	Dec 21	261,902.33
Dec 07	84,021.38	Dec 22	261,781.31
Dec 08	90,016.84	Dec 26	263,829.31
Dec 11	98,653.50	Dec 27	271,340.04
Dec 12	112,697.23	Dec 28	272,629.91
Dec 13	143,666.87	Dec 29	272,594.47
Dec 14	145,960.85		

Statement Period Rates

Effective	Dec 01, 2023	Balance	Rate
		ZERO to 99,999,999,999	0.010 %

3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL






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Customer Number: XXXXXXXX0455

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 DENTAL PLAN ACCOUNT
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXXX0455	\$0.00

Business Checking - Analysis-XXXXXXXXX0455

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	5 Credit(s) This Period	\$13,962.57
	5 Debit(s) This Period	\$13,962.57
12/29/2023	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
12/01/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$1,558.84
12/06/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$1,457.89
12/13/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$1,487.01
12/20/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$5,905.99
12/29/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$3,552.84

Electronic Debits

Date	Description	Amount
12/01/2023	DELTA-3941461312 PAYMENT 32222	\$1,558.84
12/06/2023	DELTA-3941461312 PAYMENT 32484	\$1,457.89
12/13/2023	DELTA-3941461312 PAYMENT 32889	\$1,487.01
12/20/2023	DELTA-3941461312 PAYMENT 33163	\$5,905.99
12/29/2023	DELTA-3941461312 PAYMENT 33492	\$3,552.84

Daily Balances






Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$0.00	12/13/2023	\$0.00	12/29/2023	\$0.00
12/06/2023	\$0.00	12/20/2023	\$0.00		



RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 "H" ACCOUNT
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXXX0544	\$53,958.81

Business Checking - Analysis-XXXXXXXXX0544

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$58,749.58
	5 Credit(s) This Period	\$34,396.32
	30 Debit(s) This Period	\$39,187.09
12/29/2023	Ending Balance	\$53,958.81

Electronic Credits

Date	Description	Amount
12/19/2023	COBRA Prem IGOE AND COMPANY NTE* REF* Nov COBRA PREM\	\$11,855.20

Other Credits

Date	Description	Amount
12/06/2023	428881 Internet Transfer from 550198764 on 12/06/23 AT 12:12 Funds Transfer via	\$5,229.50
12/06/2023	428977 Internet Transfer from 550198764 on 12/06/23 AT 12:13 Funds Transfer via	\$10,316.94
12/20/2023	361823 Internet Transfer from 550198764 on 12/20/23 AT 10:15 PPE 12 02 2023	\$5,064.42
12/27/2023	254557 Internet Transfer from 550198764 on 12/27/23 AT 8:56 Flex Account	\$1,930.26

Electronic Debits

Date	Description	Amount
12/01/2023	MBI SETL MED-I-BANK	\$220.60
12/01/2023	Admin Pymt IGOE AND COMP IN Nov 23 Flex Charges\	\$321.50
12/04/2023	MBI SETL MED-I-BANK	\$206.69
12/04/2023	MBI SETL MED-I-BANK	\$250.00
12/05/2023	IGOE AND COMPANY DIRECT DEP MED-I-BANK	\$105.65
12/06/2023	MBI SETL MED-I-BANK	\$291.11
12/07/2023	MBI SETL MED-I-BANK	\$70.00
12/08/2023	MBI SETL MED-I-BANK	\$21.20
12/11/2023	MBI SETL MED-I-BANK	\$15.00
12/11/2023	MBI SETL MED-I-BANK	\$277.61
12/12/2023	MBI SETL MED-I-BANK	\$538.38
12/13/2023	MBI SETL MED-I-BANK	\$55.01
12/14/2023	MBI SETL MED-I-BANK	\$5.84
12/15/2023	MBI SETL MED-I-BANK	\$404.00
12/18/2023	MBI SETL MED-I-BANK	\$20.00



Business Checking - Analysis-XXXXXXXX0544 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/18/2023	MBI SETL MED-I-BANK	\$150.00
12/20/2023	MBI SETL MED-I-BANK	\$29.71
12/20/2023	IGOE AND COMPANY DIRECT DEP MED-I-BANK	\$131.66
12/22/2023	MBI SETL MED-I-BANK	\$277.82
12/26/2023	MBI SETL MED-I-BANK	\$27.66
12/26/2023	MBI SETL MED-I-BANK	\$1,086.22
12/27/2023	Admin Pymt IGOE AND COMP IN Dec 23 Flex Charges\	\$216.50
12/28/2023	MBI SETL MED-I-BANK	\$126.16
12/28/2023	IDR Chk Re Igoe and Company 12/11-12/24 Checks\	\$616.93
12/29/2023	MBI SETL MED-I-BANK	\$96.75

Other Debits

Date	Description	Amount
12/06/2023	383073 Internet Transfer to 550198764 on 12/06/23 AT 8:00 Cobra October	\$5,229.50
12/06/2023	392741 Internet Transfer to 550198764 on 12/06/23 AT 8:52 Funds Transfer via Onl	\$5,229.50
12/06/2023	383077 Internet Transfer to 550198764 on 12/06/23 AT 8:00 November Cobra	\$10,316.94
12/06/2023	392863 Internet Transfer to 550198764 on 12/06/23 AT 8:53 Funds Transfer via Onl	\$10,316.94
12/12/2023	243297 Internet Transfer to 550198764 on 12/12/23 AT 9:16 PPE 12 02 2023	\$2,532.21





Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$58,207.48	12/12/2023	\$38,353.19	12/22/2023	\$54,198.77
12/04/2023	\$57,750.79	12/13/2023	\$38,298.18	12/26/2023	\$53,084.89
12/05/2023	\$57,645.14	12/14/2023	\$38,292.34	12/27/2023	\$54,798.65
12/06/2023	\$41,807.59	12/15/2023	\$37,888.34	12/28/2023	\$54,055.56
12/07/2023	\$41,737.59	12/18/2023	\$37,718.34	12/29/2023	\$53,958.81
12/08/2023	\$41,716.39	12/19/2023	\$49,573.54		
12/11/2023	\$41,423.78	12/20/2023	\$54,476.59		

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 AHC BLUE CROSS CAPITATION ACCT
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX0552	\$711,983.15

Business Checking - Analysis-XXXXXXXX0552

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$713,913.87
	2 Credit(s) This Period	\$151.64
	6 Debit(s) This Period	\$2,082.36
12/29/2023	Ending Balance	\$711,983.15

Deposits

Date	Description	Amount
12/11/2023	REMOTE DEPOSIT	\$145.14
12/21/2023	REMOTE DEPOSIT	\$6.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
122637	12/05/2023	\$125.97	122639	12/07/2023	\$284.78	122642*	12/04/2023	\$88.87
122638	12/06/2023	\$507.80	122640	12/04/2023	\$841.62	122643	12/05/2023	\$233.32

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/04/2023	\$712,983.38	12/06/2023	\$712,116.29	12/11/2023	\$711,976.65
12/05/2023	\$712,624.09	12/07/2023	\$711,831.51	12/21/2023	\$711,983.15

3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL





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Customer Number: XXXXXXXX0579

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 PAYROLL ACCOUNT
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX0579	\$93,794.05

Business Checking - Analysis-XXXXXXXX0579

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$85,614.85
	3 Credit(s) This Period	\$1,607,836.15
	10 Debit(s) This Period	\$1,599,656.95
12/29/2023	Ending Balance	\$93,794.05

Other Credits

Date	Description	Amount
12/06/2023	383084 Internet Transfer from 550198764 on 12/06/23 AT 8:00 PPE 12 04 2023	\$560,463.22
12/06/2023	391471 Internet Transfer from 550198764 on 12/06/23 AT 8:46 Funds Transfer via O	\$560,463.22
12/20/2023	361811 Internet Transfer from 550198764 on 12/20/23 AT 10:15 Payroll PPE 12 16 2	\$486,909.71

Other Debits

Date	Description	Amount
12/06/2023	Outgoing Wire 402708 ADP CLIENT TRUST 7050280713	\$549,919.37
12/06/2023	429117 Internet Transfer to 550198764 on 12/06/23 AT 12:13 Funds Transfer via On	\$560,463.22
12/20/2023	Outgoing Wire 406524 ADP CLIENT TRUST 4600350645	\$479,563.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
206598	12/18/2023	\$608.91	206646	12/07/2023	\$4,556.24	206649	12/14/2023	\$427.79
206620*	12/21/2023	\$82.99	206647	12/06/2023	\$981.27			
206645*	12/20/2023	\$2,632.53	206648	12/15/2023	\$420.74			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/06/2023	\$95,177.43	12/15/2023	\$89,772.66	12/21/2023	\$93,794.05
12/07/2023	\$90,621.19	12/18/2023	\$89,163.75		
12/14/2023	\$90,193.40	12/20/2023	\$93,877.04		



3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL

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Customer Number: XXXXXXXX0595

Business Checking - Analysis-XXXXXXXX0595 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/13/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1116977855* 1341858379\	\$1,988.10
12/13/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 966001556535* 1954518790~	\$2,857.01
12/13/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 966001556533* 1954518790~	\$3,155.01
12/13/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 966001556534* 1954518790~	\$6,853.33
12/14/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117141045* 1341858379\	\$95.76
12/14/2023	HCCLAIMPMT VALLEY PRESBYTER TRN* 1* 8104040* 1951945832\	\$106.95
12/14/2023	HCCLAIMPMT CENTRAL HEALTH P TRN* 1* 27652161* 1912155938~	\$238.69
12/14/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 932001472538* 1954518790~	\$11,302.25
12/15/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 991001531660* 1954518790~	\$129.03
12/15/2023	HCCLAIMPMT AETNA A06 TRN* 1* 823346000221075* 1066033492\	\$1,071.84
12/15/2023	HCCLAIMPMT CIGNA EDGE TRANS TRN* 1* 602300595864* 1591031071~	\$1,253.69
12/15/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117366497* 1341858379\	\$2,188.80
12/15/2023	EFT Paymen OPTUM TRN* 1* 6753743* 1330219954\	\$9,876.00
12/18/2023	HCCLAIMPMT DIGNITY HEALTH TRN* 1* 2046232* 1954310407\	\$49.60
12/18/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117665386* 1341858379\	\$84.44
12/18/2023	HCCLAIMPMT HEALTH CARE LA, TRN* 1* 4587423* 1954298276\	\$99.82
12/18/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117464186* 1341858379\	\$278.42
12/18/2023	HCCLAIMPMT AETNA AS01 TRN* 1* 823347000279642* 1066033492\	\$588.00
12/18/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117665387* 1341858379\	\$751.13
12/18/2023	HCCLAIMPMT WELLCARE OF CALI TRN* 1* 1000203939* 1205327501\	\$1,797.17
12/18/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 991001532932* 1954518790~	\$4,968.73
12/18/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117665388* 1341858379\	\$7,477.10
12/18/2023	HCCLAIMPMT CA DHCS MEDI-CAL TRN* 1* 050163542* 1680217053~	\$911,215.00
12/19/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826609084* 1542174068\	\$150.83
12/19/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1117849142* 1341858379\	\$188.82
12/19/2023	HCCLAIMPMT AETNA A06 TRN* 1* 823348000332147* 1066033492\	\$938.29
12/19/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 912001524932* 1954518790~	\$1,448.22
12/20/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826609476* 1542174068\	\$20.47
12/20/2023	HCCLAIMPMT WELLCARE OF CALI TRN* 1* 1000204396* 1205327501\	\$21.56
12/20/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 999001509857* 1954518790~	\$106.74
12/20/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 999001509856* 1954518790~	\$469.03
12/20/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 999001509854* 1954518790~	\$870.87
12/20/2023	HCCLAIMPMT Health Net, LLC TRN* 1* 0809759815* 1954402957\	\$962.37
12/20/2023	EFT Paymen OPTUM CARE NETWO TRN* 1* 8137632* 1330219954\	\$1,219.09
12/20/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 999001509855* 1954518790~	\$2,754.10
12/20/2023	EFT Paymen HealthCare Partn TRN* 1* 222674612* 1330219954\	\$8,551.99
12/20/2023	EFT Paymen OPTUM TRN* 1* 6754035* 1330219954\	\$10,936.05
12/20/2023	EFT Paymen OPTUM TRN* 1* 1695094* 1330219954\	\$45,932.21
12/21/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 904001396858* 1954518790~	\$54.56
12/21/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826610939* 1542174068\	\$357.14
12/21/2023	HCCLAIMPMT AETNA A04 TRN* 1* 823352000357442* 1066033492\	\$12,402.34
12/21/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118239798* 1341858379\	\$15,428.17
12/22/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 940009058965* 1954518790~	\$25.32
12/22/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118455548* 1341858379\	\$174.98
12/22/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826621249* 1542174068\	\$242.36
12/22/2023	HCCLAIMPMT SOUTHERN CALIFOR TRN* 1* 1219738* 1954690845\	\$584.16
12/22/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826621248* 1542174068\	\$628.08
12/22/2023	HCCLAIMPMT Health Net, LLC TRN* 1* 0809760904* 1954402957\	\$773.00
12/22/2023	Chargepoint Inc H 12152023 00008306/883	\$1,039.03
12/22/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 940009058967* 1954518790~	\$3,193.06
12/22/2023	EFT Paymen OPTUM TRN* 1* 6754353* 1330219954\	\$7,165.18
12/22/2023	EFT Paymen OPTUM TRN* 1* 1695392* 1330219954\	\$9,647.48
12/26/2023	HCCLAIMPMT AETNA A06 TRN* 1* 823354000416352* 1066033492\	\$79.14
12/26/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118722979* 1341858379\	\$190.85
12/26/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118722980* 1341858379\	\$670.86
12/26/2023	HCCLAIMPMT AETNA A04 TRN* 1* 823354000416353* 1066033492\	\$690.12
12/26/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118722982* 1341858379\	\$866.16
12/26/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826623362* 1542174068\	\$2,283.12

Business Checking - Analysis-XXXXXXXXX0595 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/26/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118722981* 1341858379\	\$2,656.20
12/26/2023	HCCLAIMPMT CIGNA TRN* 1* 231221090057218* 1591031071\	\$2,817.06
12/26/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118722978* 1341858379\	\$4,362.08
12/27/2023	HCCLAIMPMT AETNA A06 TRN* 1* 823355000243399* 1066033492\	\$79.14
12/27/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826623685* 1542174068\	\$115.17
12/27/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826624478* 1542174068\	\$133.34
12/27/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826624477* 1542174068\	\$265.02
12/27/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826625587* 1542174068\	\$335.93
12/27/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118936686* 1341858379\	\$1,025.83
12/27/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1118936687* 1341858379\	\$2,282.10
12/27/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 978001588504* 1954518790~	\$2,941.76
12/27/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 978001588503* 1954518790~	\$4,332.67
12/27/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826624153* 1542174068\	\$19,875.58
12/28/2023	HCCLAIMPMT AETNA A06 TRN* 1* 823356000178220* 1066033492\	\$79.13
12/28/2023	HCCLAIMPMT LACAREHEALTHPLAN TRN* 1* 940009062258* 1954518790~	\$118.19
12/28/2023	HCCLAIMPMT BELLA VISTA MEDI TRN* 1* 1101916* 1954457453\	\$142.40
12/28/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1119113404* 1341858379\	\$160.39
12/28/2023	HCCLAIMPMT HEALTH CARE LA, TRN* 1* 4592215* 1954298276\	\$225.05
12/28/2023	EFT Paymen OPTUM CARE NETWO TRN* 1* 8138813* 1330219954\	\$461.45
12/28/2023	HCCLAIMPMT HNB - ECHO TRN* 1* 1119113405* 1341858379\	\$1,701.17
12/28/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826626322* 1542174068\	\$2,080.41
12/28/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826625898* 1542174068\	\$2,126.66
12/28/2023	EFT Paymen HealthCare Partn TRN* 1* 222678226* 1330219954\	\$12,872.50
12/29/2023	HCCLAIMPMT HEALTH NET COMMU TRN* 1* 0826629681* 1542174068\	\$165.35

Other Debits

Date	Description	Amount
12/01/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$64.87
12/01/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$224.92
12/01/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0455	\$1,558.84
12/04/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$4,942.57
12/05/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$26.39
12/06/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0455	\$1,457.89
12/07/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$159.89
12/07/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$215.82
12/08/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$128.78
12/11/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$56.25
12/11/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX4870	\$543.53
12/11/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$3,520.47
12/12/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$170.90
12/13/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$11.00
12/13/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0455	\$1,487.01
12/14/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$14.35
12/14/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$23.78
12/15/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$1,295.64
12/18/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$3,427.45
12/19/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$67.03
12/20/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$430.61
12/20/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0455	\$5,905.99
12/21/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$229.55
12/21/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$321.06
12/22/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$91.25
12/26/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$3,165.74
12/27/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$363.00
12/28/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0617	\$747.95
12/28/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$1,498.20
12/29/2023	Outgoing Wire 409308 Howard M. Ehrenberg	\$911,215.00
12/29/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0625	\$558.00
12/29/2023	TRANSFER TO Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0455	\$3,552.84

Business Checking - Analysis-XXXXXXXX0595 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$236,991.70	12/12/2023	\$295,166.21	12/21/2023	\$1,353,528.10
12/04/2023	\$234,619.10	12/13/2023	\$308,858.29	12/22/2023	\$1,376,909.50
12/05/2023	\$238,754.41	12/14/2023	\$320,563.81	12/26/2023	\$1,388,359.35
12/06/2023	\$252,078.89	12/15/2023	\$333,787.53	12/27/2023	\$1,419,382.89
12/07/2023	\$263,593.22	12/18/2023	\$1,257,669.49	12/28/2023	\$1,437,104.09
12/08/2023	\$265,454.08	12/19/2023	\$1,260,328.62	12/29/2023	\$521,943.60
12/11/2023	\$295,141.87	12/20/2023	\$1,325,836.50		






3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL Page 1 of 4
Customer Number: XXXXXXXX0617

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXXX0617	\$0.00

Business Checking - Analysis-XXXXXXXXX0617

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	6 Credit(s) This Period	\$1,432.91
	10 Debit(s) This Period	\$1,432.91
12/29/2023	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
12/01/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$224.92
12/07/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$159.89
12/11/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$56.25
12/14/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$14.35
12/21/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$229.55
12/28/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX0595	\$747.95

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11383	12/01/2023	\$176.66	11389*	12/11/2023	\$56.25	11395	12/21/2023	\$50.00
11385*	12/01/2023	\$1.20	11390	12/14/2023	\$14.35	11397*	12/28/2023	\$747.95
11386	12/01/2023	\$47.06	11393*	12/21/2023	\$56.48			
11387	12/07/2023	\$159.89	11394	12/21/2023	\$123.07			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$0.00	12/11/2023	\$0.00	12/21/2023	\$0.00
12/07/2023	\$0.00	12/14/2023	\$0.00	12/28/2023	\$0.00








3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL Page 1 of 12
Customer Number: XXXXXXXX0625

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXXX0625	\$0.00

Business Checking - Analysis-XXXXXXXXX0625

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	19 Credit(s) This Period	\$20,322.56
	50 Debit(s) This Period	\$20,322.56
12/29/2023	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
12/01/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$64.87
12/04/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$4,942.57
12/05/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$26.39
12/07/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$215.82
12/08/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$128.78
12/11/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$3,520.47
12/12/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$170.90
12/13/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$11.00
12/14/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$23.78
12/15/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$1,295.64
12/18/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$3,427.45
12/19/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$67.03
12/20/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$430.61
12/21/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$321.06
12/22/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$91.25
12/26/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$3,165.74
12/27/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$363.00
12/28/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$1,498.20
12/29/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$558.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15635	12/04/2023	\$249.38	15654*	12/08/2023	\$128.78	15665	12/18/2023	\$91.25
15636	12/04/2023	\$165.04	15657*	12/20/2023	\$262.50	15666	12/04/2023	\$1,042.02
15645*	12/14/2023	\$9.43	15663*	12/04/2023	\$247.83	15667	12/04/2023	\$3,238.30
15652*	12/12/2023	\$170.90	15664	12/07/2023	\$200.27	15668	12/01/2023	\$1.20








	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$50.00

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX0633	\$0.00

Business Checking - Analysis-XXXXXXXX0633






Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$0.00

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 AHC HEALTH NET CAPITATION ACCT
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX0692	\$92,378.52

Business Checking - Analysis-XXXXXXXX0692

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$91,925.41
	1 Credit(s) This Period	\$453.11
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$92,378.52

Deposits

Date	Description	Amount
12/11/2023	REMOTE DEPOSIT	\$453.11






Daily Balances

Date	Amount
12/11/2023	\$92,378.52

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX1486	\$286,031.46

Business Checking - Analysis-XXXXXXXX1486

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$279,679.34
	3 Credit(s) This Period	\$15,929.17
	3 Debit(s) This Period	\$9,577.05
12/29/2023	Ending Balance	\$286,031.46

Electronic Credits

Date	Description	Amount
12/20/2023	MOLINA HEALTHCAR MOLINAACH 01243695	\$6,874.50

Other Credits

Date	Description	Amount
12/18/2023	DEBIT REVERSE REFER TO MAKER CK#1779	\$3,935.56
12/18/2023	DEBIT REVERSE REFER TO MAKER CK#1780	\$5,119.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
374	12/05/2023	\$522.38	1779*	12/15/2023	\$3,935.56	1780	12/15/2023	\$5,119.11

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/05/2023	\$279,156.96	12/18/2023	\$279,156.96
12/15/2023	\$270,102.29	12/20/2023	\$286,031.46

3660 Wilshire Blvd Ste PH-A
 Los Angeles, CA 90010

BEVERLY COMMUNITY HOSPITAL






Page 1 of 4

Customer Number: XXXXXXXX4870

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX4870	\$0.00

Business Checking - Analysis-XXXXXXXX4870

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$543.53
	2 Debit(s) This Period	\$543.53
12/29/2023	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
12/11/2023	TRANSFER FROM Analyzed Bus Ckg ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0595	\$543.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
427	12/11/2023	\$532.98	429*	12/11/2023	\$10.55

* Indicates skipped check number

Daily Balances






Date	Amount
12/11/2023	\$0.00



RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXXX5079	\$0.00

Business Checking - Analysis-XXXXXXXXX5079






Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$0.00

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX5095	\$1,725,120.07

Business Checking - Analysis-XXXXXXXX5095

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,830,155.78
	0 Credit(s) This Period	\$0.00
	58 Debit(s) This Period	\$105,035.71
12/29/2023	Ending Balance	\$1,725,120.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
18310	12/12/2023	\$63.26	18369	12/11/2023	\$150.15	18390	12/26/2023	\$2,680.02
18313*	12/01/2023	\$139.03	18370	12/11/2023	\$851.15	18391	12/22/2023	\$15.76
18343*	12/01/2023	\$654.61	18371	12/12/2023	\$53.60	18392	12/21/2023	\$910.18
18350*	12/08/2023	\$152.39	18372	12/13/2023	\$156.96	18393	12/19/2023	\$7,951.88
18351	12/26/2023	\$182.07	18373	12/11/2023	\$307.01	18394	12/26/2023	\$15.54
18352	12/04/2023	\$17,979.91	18374	12/28/2023	\$118.20	18395	12/28/2023	\$89.35
18353	12/07/2023	\$2,175.92	18375	12/13/2023	\$79.48	18396	12/28/2023	\$15.40
18354	12/06/2023	\$415.15	18376	12/13/2023	\$458.38	18397	12/18/2023	\$295.33
18355	12/08/2023	\$517.32	18377	12/26/2023	\$146.60	18398	12/26/2023	\$31.11
18356	12/04/2023	\$97.58	18378	12/26/2023	\$15.87	18399	12/21/2023	\$49.59
18357	12/04/2023	\$257.61	18379	12/26/2023	\$45.01	18400	12/19/2023	\$0.06
18358	12/05/2023	\$49.60	18380	12/27/2023	\$125.30	18402*	12/26/2023	\$26.06
18360*	12/19/2023	\$5.18	18381	12/21/2023	\$15.37	18403	12/20/2023	\$30.55
18361	12/13/2023	\$12.54	18382	12/20/2023	\$19.21	18404	12/28/2023	\$15.32
18362	12/13/2023	\$6,354.36	18383	12/26/2023	\$15.02	18405	12/19/2023	\$72.21
18363	12/18/2023	\$17,580.11	18385*	12/22/2023	\$11,502.86	18406	12/22/2023	\$37.20
18364	12/13/2023	\$3,006.16	18386	12/27/2023	\$410.61	18407	12/22/2023	\$64.28
18365	12/26/2023	\$227.85	18387	12/28/2023	\$4,835.00	18410*	12/29/2023	\$9,000.00
18366	12/13/2023	\$7,305.62	18388	12/20/2023	\$24.80			
18368*	12/11/2023	\$7,212.03	18389	12/19/2023	\$16.99			

* Indicates skipped check number

Business Checking - Analysis-XXXXXXXX5095 (continued)






Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$1,829,362.14	12/11/2023	\$1,799,196.32	12/21/2023	\$1,754,734.50
12/04/2023	\$1,811,027.04	12/12/2023	\$1,799,079.46	12/22/2023	\$1,743,114.40
12/05/2023	\$1,810,977.44	12/13/2023	\$1,781,705.96	12/26/2023	\$1,739,729.25
12/06/2023	\$1,810,562.29	12/18/2023	\$1,763,830.52	12/27/2023	\$1,739,193.34
12/07/2023	\$1,808,386.37	12/19/2023	\$1,755,784.20	12/28/2023	\$1,734,120.07
12/08/2023	\$1,807,716.66	12/20/2023	\$1,755,709.64	12/29/2023	\$1,725,120.07

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX8764	\$3,777,851.39

Business Checking - Analysis-XXXXXXXX8764

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$6,963,999.89
	35 Credit(s) This Period	\$2,729,158.60
	128 Debit(s) This Period	\$5,915,307.10
12/29/2023	Ending Balance	\$3,777,851.39

Deposits

Date	Description	Amount
12/04/2023	REMOTE DEPOSIT	\$149.18
12/06/2023	REMOTE DEPOSIT	\$7,899.98
12/06/2023	REMOTE DEPOSIT	\$219,393.56
12/07/2023	REMOTE DEPOSIT	\$540.81
12/11/2023	REMOTE DEPOSIT	\$46.50
12/11/2023	REMOTE DEPOSIT	\$88.42
12/11/2023	REMOTE DEPOSIT	\$4,244.99
12/11/2023	REMOTE DEPOSIT	\$5,791.79
12/11/2023	REMOTE DEPOSIT	\$6,152.37
12/12/2023	REMOTE DEPOSIT	\$39.58
12/12/2023	REMOTE DEPOSIT	\$452.39
12/13/2023	REMOTE DEPOSIT	\$3,477.58
12/18/2023	REMOTE DEPOSIT	\$231.78
12/18/2023	REMOTE DEPOSIT	\$1,179.98
12/21/2023	REMOTE DEPOSIT	\$720.00
12/21/2023	REMOTE DEPOSIT	\$67,776.72
12/26/2023	REMOTE DEPOSIT	\$527.55
12/26/2023	REMOTE DEPOSIT	\$1,164.66
12/27/2023	REMOTE DEPOSIT	\$275.80
12/27/2023	REMOTE DEPOSIT	\$1,262.00
12/28/2023	REMOTE DEPOSIT	\$1,341.58
12/29/2023	REMOTE DEPOSIT	\$80.00
12/29/2023	REMOTE DEPOSIT	\$127.36
12/29/2023	REMOTE DEPOSIT	\$27,500.83

Business Checking - Analysis-XXXXXXXX8764 (continued)

Electronic Credits

Date	Description	Amount
12/08/2023	Adventist Health EDI PYMNTS 1911174	\$844,017.68
12/15/2023	Adventist Health EDI PYMNTS 1918294	\$4,302.00
12/15/2023	Adventist Health EDI PYMNTS 1918295	\$856,319.14

Other Credits

Date	Description	Amount
12/04/2023	ACH RETURN FROM TRANSAMERICA/DIVERSIFI	\$65,166.06
12/06/2023	383073 Internet Transfer from 500290544 on 12/06/23 AT 8:00 Cobra October	\$5,229.50
12/06/2023	392741 Internet Transfer from 500290544 on 12/06/23 AT 8:52 Funds Transfer via O	\$5,229.50
12/06/2023	383077 Internet Transfer from 500290544 on 12/06/23 AT 8:00 November Cobra	\$10,316.94
12/06/2023	392863 Internet Transfer from 500290544 on 12/06/23 AT 8:53 Funds Transfer via O	\$10,316.94
12/06/2023	429117 Internet Transfer from 500290579 on 12/06/23 AT 12:13 Funds Transfer via	\$560,463.22
12/12/2023	243297 Internet Transfer from 500290544 on 12/12/23 AT 9:16 PPE 12 02 2023	\$2,532.21
12/21/2023	DEBIT REVERSE FICTITIOUS CK#1453	\$14,800.00

Electronic Debits

Date	Description	Amount
12/01/2023	ACH Paymen BEVERLY COMMUNIT PPE 11/18/23, PAY DATE 11/24/23	\$121.17
12/01/2023	ACH Paymen BEVERLY COMMUNIT PPE 11/18/23, PAY DATE 11/24/23	\$2,055.34
12/01/2023	ACH Paymen BEVERLY COMMUNIT PPE 11/18/23, PAY DATE 11/24/23	\$2,756.19
12/01/2023	ACH Paymen BEVERLY COMMUNIT PPE 11/18/23, PAY DATE 11/24/23	\$6,530.31
12/01/2023	ACH Paymen BEVERLY COMMUNIT Invoices 48194371C & 29515421A	\$7,440.83
12/01/2023	ACH Paymen BEVERLY COMMUNIT Week of 11/27/2023	\$29,139.82
12/06/2023	Inovalon WEB PAY 21223	\$4,600.80
12/07/2023	ACH Paymen BEVERLY COMMUNIT Express Scripts 48251821C & 29536021A	\$19,917.01
12/07/2023	BEVERLY COMMUNIT ACH Paymen 9951816005	\$24,589.46
12/13/2023	ACH Paymen BEVERLY COMMUNIT PPE 12/02/2023	\$66,416.23
12/13/2023	ACH Paymen BEVERLY COMMUNIT December Premium	\$67,590.00
12/14/2023	ATHENS SERVICES 15788048 888-336-6100	\$888.10
12/14/2023	ATHENS SERVICES 15840073 888-336-6100	\$13,083.59
12/15/2023	ACH Paymen BEVERLY COMMUNIT PPE 12 02 2023	\$134.51
12/15/2023	ACH Paymen BEVERLY COMMUNIT PPE 12 02 2023	\$2,151.81
12/15/2023	ACH Paymen BEVERLY COMMUNIT PPE 12 02 2023	\$3,122.75
12/15/2023	ACH Paymen BEVERLY COMMUNIT Express Scripts 448293191C & 29552721A	\$4,778.21
12/15/2023	ADP PAYROLL FEES ADP FEES 397591957786	\$6,049.35
12/15/2023	ACH Paymen BEVERLY COMMUNIT PPE 12 02 2023	\$6,238.21
12/15/2023	ACH Paymen BEVERLY COMMUNIT Keenan Medical Stop Loss November and Dece3mber	\$64,967.16
12/15/2023	ACH Paymen BEVERLY COMMUNIT Keenan Week of 12/11/2023	\$89,563.85
12/21/2023	ACH Paymen BEVERLY COMMUNIT Transamerica PPE 12 02 2023 Pay Date 12 22 2023	\$52,885.02
12/22/2023	ACH Paymen BEVERLY COMMUNIT Express Scripts 48350791C & 29590771A	\$12,492.09
12/22/2023	ACH Paymen BEVERLY COMMUNIT Keenan Week of 12/18/23	\$48,613.20
12/26/2023	ACH Paymen BEVERLY COMMUNIT Payroll PPE 12/16/2023	\$260.75
12/28/2023	QUARTERLY FEE PAYMENT 0000	\$1,622.00
12/29/2023	ACH Paymen BEVERLY COMMUNIT Beverly Hospital PPE 12/16/2023	\$93.11
12/29/2023	ACH Paymen BEVERLY COMMUNIT Beverly Hospital PPE 12/16/2023	\$1,809.36
12/29/2023	ACH Paymen BEVERLY COMMUNIT Beverly Hospital PPE 12/16/2023	\$2,100.26
12/29/2023	ACH Paymen BEVERLY COMMUNIT UNAC Beverly Hospital PPE 12/16/2023	\$5,945.47
12/29/2023	ACH Paymen BEVERLY COMMUNIT Invoices 48388831C & 29604881A	\$18,666.23
12/29/2023	ACH Paymen BEVERLY COMMUNIT Keenan Week of 12 26 2023	\$118,800.57

Other Debits

Date	Description	Amount
12/06/2023	428881 Internet Transfer to 500290544 on 12/06/23 AT 12:12 Funds Transfer via On	\$5,229.50
12/06/2023	428977 Internet Transfer to 500290544 on 12/06/23 AT 12:13 Funds Transfer via On	\$10,316.94
12/06/2023	383084 Internet Transfer to 500290579 on 12/06/23 AT 8:00 PPE 12 04 2023	\$560,463.22
12/06/2023	391471 Internet Transfer to 500290579 on 12/06/23 AT 8:46 Funds Transfer via Onl	\$560,463.22
12/07/2023	Outgoing Wire 403203 ADP CLIENT TRUST 3161769VV	\$261,269.02

Business Checking - Analysis-XXXXXXXX8764 (continued)

Other Debits (continued)		
Date	Description	Amount
12/13/2023	Outgoing Wire 404563 Adventist Health Systems/West	\$3,900.00
12/20/2023	361823 Internet Transfer to 500290544 on 12/20/23 AT 10:15 PPE 12 02 2023	\$5,064.42
12/20/2023	361811 Internet Transfer to 500290579 on 12/20/23 AT 10:15 Payroll PPE 12 16 202	\$486,909.71
12/21/2023	Outgoing Wire 406918 Partner Assessment Corporation	\$2,600.00
12/21/2023	Outgoing Wire 406994 ADP CLIENT TRUST 3257220VV	\$222,630.07
12/22/2023	Outgoing Wire 407390 Pitney Bowes	\$1,000.00
12/27/2023	254557 Internet Transfer to 500290544 on 12/27/23 AT 8:56 Flex Account	\$1,930.26

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1453	12/20/2023	\$14,800.00	2718	12/05/2023	\$304.00	2748	12/04/2023	\$22,036.98
2516*	12/01/2023	\$1,651.45	2719	12/04/2023	\$13,412.19	2749	12/07/2023	\$176,000.00
2526*	12/01/2023	\$5,879.40	2720	12/06/2023	\$2,519.32	2750	12/08/2023	\$45,617.19
2559*	12/01/2023	\$5,781.39	2721	12/05/2023	\$4,781.67	2751	12/18/2023	\$1,135,282.25
2576*	12/04/2023	\$30,162.81	2722	12/05/2023	\$7,200.00	2752	12/07/2023	\$97,422.34
2585*	12/07/2023	\$4,986.64	2723	12/07/2023	\$17,063.97	2754*	12/12/2023	\$83,616.16
2592*	12/04/2023	\$1,803.14	2724	12/11/2023	\$152.57	2755	12/07/2023	\$464,200.79
2593	12/01/2023	\$3,765.27	2725	12/11/2023	\$6,002.25	2758*	12/06/2023	\$610.00
2613*	12/04/2023	\$7,000.00	2726	12/11/2023	\$3,498.00	2759	12/07/2023	\$99,618.30
2616*	12/11/2023	\$6,500.00	2727	12/07/2023	\$1,423.56	2770*	12/19/2023	\$9,525.03
2618*	12/05/2023	\$3,500.00	2728	12/06/2023	\$3,731.08	2771	12/22/2023	\$198,174.80
2619	12/01/2023	\$2,000.00	2729	12/07/2023	\$15,000.00	2772	12/18/2023	\$402.47
2628*	12/05/2023	\$2,000.00	2730	12/06/2023	\$1,686.54	2773	12/20/2023	\$14.00
2630*	12/26/2023	\$18,900.00	2731	12/19/2023	\$1,882.96	2774	12/22/2023	\$4,521.40
2647*	12/01/2023	\$11,980.35	2732	12/14/2023	\$8,218.68	2775	12/27/2023	\$588.21
2658*	12/15/2023	\$1,100.00	2733	12/05/2023	\$4,430.18	2776	12/20/2023	\$18,246.72
2671*	12/06/2023	\$80.00	2734	12/07/2023	\$1,402.54	2777	12/21/2023	\$277.91
2686*	12/01/2023	\$16,484.91	2736*	12/07/2023	\$2,194.13	2778	12/21/2023	\$19,834.79
2688*	12/04/2023	\$10,383.00	2737	12/05/2023	\$6,443.75	2779	12/22/2023	\$3,479.00
2708*	12/05/2023	\$58,994.00	2738	12/08/2023	\$11,536.68	2780	12/20/2023	\$7,849.00
2709	12/15/2023	\$652.31	2739	12/06/2023	\$40,170.00	2781	12/20/2023	\$199.60
2710	12/11/2023	\$1,971.11	2740	12/08/2023	\$532.53	2782	12/21/2023	\$7,789.80
2711	12/06/2023	\$101,215.70	2741	12/08/2023	\$890.27	2783	12/22/2023	\$24,528.22
2713*	12/07/2023	\$7,719.57	2742	12/07/2023	\$6,936.52	2784	12/26/2023	\$616.30
2714	12/05/2023	\$895.00	2743	12/12/2023	\$9,020.90	2786*	12/20/2023	\$4,160.00
2715	12/07/2023	\$1,764.00	2745*	12/20/2023	\$394.60	2787	12/21/2023	\$1,188.82
2716	12/05/2023	\$2,782.99	2746	12/07/2023	\$24,578.14	2788	12/19/2023	\$835.10
2717	12/08/2023	\$695.23	2747	12/07/2023	\$153,187.00	2789	12/15/2023	\$7,430.50






* Indicates skipped check number

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$6,868,413.46	12/12/2023	\$5,599,963.17	12/21/2023	\$4,209,712.84
12/04/2023	\$6,848,930.58	12/13/2023	\$5,465,534.52	12/22/2023	\$3,916,904.13
12/05/2023	\$6,757,598.99	12/14/2023	\$5,443,344.15	12/26/2023	\$3,898,819.29
12/06/2023	\$6,285,362.31	12/15/2023	\$6,117,776.63	12/27/2023	\$3,897,838.62
12/07/2023	\$4,906,630.13	12/18/2023	\$4,983,503.67	12/28/2023	\$3,897,558.20
12/08/2023	\$5,691,375.91	12/19/2023	\$4,971,260.58	12/29/2023	\$3,777,851.39
12/11/2023	\$5,689,576.05	12/20/2023	\$4,433,622.53		

RETURN SERVICE REQUESTED

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
 DEBTOR-IN-POSSESSION
 CASE # 2 23-BK-12359-SK
 309 W BEVERLY BLVD
 MONTEBELLO CA 90640-4308

Managing Your Accounts

	Branch Name	Headquarters
	Mailing Address	3660 Wilshire Blvd., Ste PH-A Los Angeles, CA 90010
	Call Center (9AM-6PM, M-F)	(855) 773-8778
	Online Banking	www.Hanmi.com
	Mobile Banking	Hanmi Mobile Banking App

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking - Analysis	XXXXXXXX8953	\$21,818.85

Business Checking - Analysis-XXXXXXXX8953

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$21,818.85
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$21,818.85



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
CH. 11 DIP CASE 2:23-BK-12359-SK
309 W BEVERLY BLVD
MONTEBELLO CA 90640-4308

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

Page 1 of 1
XXXXXX0265
(0)

Direct inquiries to:
877-476-2265

Western Alliance Bank
450 B Street Ste 150
San Diego CA 92101

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX0265	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	.00
Average balance	\$0.00	Total subtractions	.00
Avg collected balance	\$0	Ending balance	\$0.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Western Alliance Bank



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BEVERLY COMMUNITY HOSPITAL ASSOCIATION
DBA BEVERLY HOSPITAL
CH. 11 DIP CASE 2:23-BK-12359-SK
309 W BEVERLY BLVD
MONTEBELLO CA 90640-4308

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

Page 1 of 1
XXXXXX0520
(0)

Direct inquiries to:
877-476-2265

Western Alliance Bank
450 B Street Ste 150
San Diego CA 92101

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX0520	Beginning balance	\$0.00
Low balance	\$1,551.61	Total additions	1,551.61
Average balance	\$1,551.61	Total subtractions	.00
Avg collected balance	\$1,551	Ending balance	\$1,551.61

CREDITS

Date	Description	Additions
12-01	' Remote Deposit	1,551.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-01	1,551.61		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Western Alliance Bank

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 1875 Century Park East, Suite 1900, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled (*specify*): MONTHLY OPERATING REPORT will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) February 14, 2024 I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Megan M Adeyemo on behalf of Creditor Aya Healthcare, Inc.
madeyemo@grsm.com, asoto@grsm.com

David E Ahdoot on behalf of Creditor United Nurses Associations of California/Union of Health Care Professionals
dahdoot@bushgottlieb.com, kprestegard@bushgottlieb.com

David E Ahdoot on behalf of Interested Party Courtesy NEF
dahdoot@bushgottlieb.com, kprestegard@bushgottlieb.com

Joseph M Ammar on behalf of Creditor Stryker Corporation
ammar@millercanfield.com

Scott E Blakeley on behalf of Creditor Baxter Healthcare Corporation
seb@blakeleyllp.com, ecf@blakeleyllp.com

Joseph P Buchman on behalf of Creditor Montebello Land and Water Company
jbuchman@bwsllaw.com, gmitcheil@bwsllaw.com

Adrian Butler on behalf of Interested Party Courtesy NEF
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Augustus Curtis on behalf of Creditor United States of America, on behalf of HHS and CMS
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☐ Service information continued on attached page.

2. SERVED BY UNITED STATES MAIL:

On (date) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page.

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

February 14, 2024	Denise Walker	/s/ Denise Walker
<i>Date</i>	<i>Printed Name</i>	<i>Signature</i>