



Health Care Reconciliation Report

PF837

Report Criteria: *Date Range:* 01/01/13 - 04/18/13

Health Care Policies

| Policy # | Date | Policy Receipts | Policy Discounts | Policy Refunds | FSA Receipts | FSA Fees | HSA Receipts | HSA Fees |
|-----------------|-------------|------------------------|-------------------------|-----------------------|---------------------|-----------------|---------------------|-----------------|
| 5241 | 04/01/13 | 549.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3979 | 04/01/13 | 185.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6299 | 04/01/13 | 152.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6351 | 04/01/13 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1085 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | 04/01/13 | 205.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6428 | 04/01/13 | 186.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5297 | 04/01/13 | 321.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4296 | 04/01/13 | 572.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 866 | 04/01/13 | 2,715.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1634 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5545 | 04/01/13 | 388.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 893 | 04/01/13 | 2,715.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3973 | 04/01/13 | 717.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 923 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6199 | 04/01/13 | 1,725.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6413 | 04/01/13 | 802.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4024 | 04/01/13 | 430.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5085 | 04/01/13 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 | 04/01/13 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150 | 04/01/13 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | 04/01/13 | 759.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 | 04/01/13 | 1,104.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | 04/01/13 | 336.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3732 | 04/01/13 | 1,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1484 | 04/01/13 | 590.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4336 | 04/01/13 | 381.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 | 04/01/13 | 1,275.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110 | 04/01/13 | 1,044.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5525 | 04/01/13 | 472.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4804 | 04/01/13 | 1,733.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5712 | 04/01/13 | 733.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4432 | 04/01/13 | 290.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4832 | 04/01/13 | 825.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4362 | 04/01/13 | 319.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1525 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4431 | 04/01/13 | 260.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2421 | 04/01/13 | 1,067.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1651 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1596 | 04/01/13 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4506 | 04/01/13 | 1,014.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2688 | 04/01/13 | 615.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | 04/01/13 | 788.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3193 | 04/01/13 | 424.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | 04/01/13 | 800.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4721 | 04/01/13 | 430.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | 04/01/13 | 301.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4203 | 04/01/13 | 1,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201 | 04/01/13 | 871.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5376 | 04/01/13 | 424.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4153 | 04/01/13 | 1,159.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Health Care Reconciliation Report

PF837

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Health Care Policies

| Policy # | Date | Policy Receipts | Policy Discounts | Policy Refunds | FSA Receipts | FSA Fees | HSA Receipts | HSA Fees |
|----------|----------|-----------------|------------------|----------------|--------------|----------|--------------|----------|
| 1172 | 04/01/13 | 481.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5367 | 04/01/13 | 758.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1333 | 04/01/13 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4357 | 04/01/13 | 2,070.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2816 | 04/01/13 | 429.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 628 | 04/01/13 | 976.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 628 | 04/01/13 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| 6411 | 04/01/13 | 1,230.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5321 | 04/01/13 | 740.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2695 | 04/01/13 | 1,202.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6450 | 04/01/13 | 1,116.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 956 | 04/01/13 | 1,234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 899 | 04/01/13 | 736.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3835 | 04/01/13 | 990.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3935 | 04/01/13 | 1,257.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 04/01/13 | 1,200.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | 04/01/13 | 900.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3108 | 04/01/13 | 1,257.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1901 | 04/01/13 | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6296 | 04/01/13 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 | 04/01/13 | 1,012.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2791 | 04/01/13 | 352.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381 | 04/01/13 | 1,617.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2781 | 04/01/13 | 1,345.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | 04/01/13 | 941.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 954 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 683 | 04/01/13 | 1,234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5057 | 04/01/13 | 803.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5443 | 04/01/13 | 2,070.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4076 | 04/01/13 | 441.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3733 | 04/01/13 | 1,257.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3930 | 04/01/13 | 1,217.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4361 | 04/01/13 | 1,188.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121 | 04/01/13 | 1,753.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2998 | 04/01/13 | 815.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2999 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3222 | 04/01/13 | 951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132 | 04/01/13 | 1,599.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6354 | 04/01/13 | 1,342.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1631 | 04/01/13 | 649.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4065 | 04/01/13 | 723.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5854 | 04/01/13 | 1,140.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 955 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | 04/01/13 | 1,143.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4904 | 04/01/13 | 1,733.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4906 | 04/01/13 | 1,049.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4930 | 04/01/13 | 594.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4975 | 04/01/13 | 977.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6366 | 04/01/13 | 283.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5685 | 04/01/13 | 996.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1378 | 04/01/13 | 1,589.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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PF837

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Health Care Policies

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|---------------------|----------|-----------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|
| 4272 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4272 | 04/01/13 | 0.00 | 0.00 | 0.00 | 48.33 | 0.00 | 0.00 | 0.00 |
| 4274 | 04/01/13 | 857.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4275 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4277 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4281 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4284 | 04/01/13 | 1,537.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4284 | 04/01/13 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| 4285 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4285 | 04/01/13 | 0.00 | 0.00 | 0.00 | 213.33 | 0.00 | 0.00 | 0.00 |
| 4287 | 04/01/13 | 1,127.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5612 | 04/01/13 | 1,460.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5083 | 04/01/13 | 1,127.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5087 | 04/01/13 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5087 | 04/01/13 | 0.00 | 0.00 | 0.00 | 213.33 | 0.00 | 0.00 | 0.00 |
| 5893 | 04/01/13 | 486.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1095 | 04/01/13 | 1,012.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1196 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | 04/01/13 | 723.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 | 04/01/13 | 1,100.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 865 | 04/01/13 | 1,689.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 | 04/01/13 | 597.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3035 | 04/01/13 | 1,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 | 04/01/13 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 869 | 04/01/13 | 965.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6298 | 04/01/13 | 472.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5507 | 04/01/13 | 600.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2458 | 04/01/13 | 860.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3559 | 04/01/13 | 860.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2543 | 04/01/13 | 1,045.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2614 | 04/01/13 | 860.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2875 | 04/01/13 | 649.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 894 | 04/01/13 | 1,234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1446 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3023 | 04/01/13 | 1,085.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5517 | 04/01/13 | 446.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1297 | 04/01/13 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 | 04/01/13 | 941.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2682 | 04/01/13 | 965.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 672 | 04/01/13 | 1,712.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2874 | 04/01/13 | 1,059.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5552 | 04/01/13 | 896.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6457 | 04/18/13 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 6457 | 04/18/13 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 6457 | 04/18/13 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | \$7,212,174.34 | \$23,381.72 | \$12,301.44 | \$45,650.42 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | | \$7,362,178.45 | \$23,613.85 | \$12,734.25 | \$45,993.76 | \$0.00 | \$0.00 | \$0.00 |

