

**UNITED STATES BANKRUPTCY COURT**  
 \_\_\_\_\_ DISTRICT OF New Jersey

In re Christ Hospital

Case No. 12-12906  
 Reporting Period: 3/1/12-3/31/12

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committees appointed in the case.

REQUIRED DOCUMENTS			
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓	
Schedule of Professional Fees Paid	MOR-1b	None	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Postpetition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt		✓	
Copies of tax returns filed during reporting period		None	
Summary of Unpaid Postpetition Debts	MOR-4		In Process
Listing of aged accounts payable	MOR-4		In Process
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Debtor Questionnaire	MOR-5	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

[Signature]  
 Signature of Debtor

4/20/12  
 Date

\_\_\_\_\_  
 Signature of Joint Debtor

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Authorized Individual\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Printed Name of Authorized Individual

\_\_\_\_\_  
 Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Christ Hospital  
Cash Actual to Forecast

(In Thousands)	Week Ended Saturday			Cumulative from Filing			Comment(s)
	Actual	Forecast	Variance	Actual	Forecast	Variance	
<b>Christ Hospital - Cash Flow</b>							
<b>Beginning Bank Balance</b>	\$ 485	\$ 100	\$ 385	\$ (114)	\$ 536	\$ (650)	Board-designated funds pending transfer, pending cash sweep, prior period variance(s)
<b>Cash Receipts</b>							
Cashier	531	438	93	1,492	1,138	354	Non-A/R deposits of approximately \$253k for S.O.N.
Medicare	858	787	71	6,160	6,593	(434)	Outpatient billing backlog, should collect end of February. Shift to managed care plans
Lock Box/ Non-Government Payers	1,174	1,088	86	9,377	7,564	1,813	Shift to managed care/ Collections on older Managed Care accounts
Unysis (Medicaid)	67	124	(57)	777	1,255	(477)	Shift to managed care generating increase in denials
Charity Care Payments	-	-	-	2,501	2,500	1	Charity Care payment received on March 6th
Stabilization Fund 1	-	-	-	-	-	-	
Board-Designated Funds	-	-	-	1,066	-	1,066	Funds from partial liquidation of bonds held at BOA and used to pay tax liens below
Other	-	56	(56)	348	448	(100)	
<b>Total Cash Receipts</b>	<b>2,630</b>	<b>2,493</b>	<b>137</b>	<b>21,721</b>	<b>19,498</b>	<b>2,223</b>	
<b>Cash Disbursements - Operating</b>							
Net Payroll	-	-	-	12,113	12,282	(169)	
HC Benefits	160	-	160	1,403	1,320	83	
Garnishments, Other AP and Unemployment	124	91	33	376	635	(259)	Timing of unemployment and workers comp payments
Critical Vendor Payments	-	-	-	177	-	177	Medassets, JCAHO, others
Employee Benefit Claims	-	-	-	780	780	0	
Physician Fees	35	-	35	1,306	1,320	(14)	
Purchased Services	102	388	(286)	1,663	2,350	(687)	Timing - Some February invoices not yet received and March is currently unpaid
Outside Temporary Help	4	10	(7)	61	84	(23)	
Drugs and Supplies	293	362	(69)	2,564	2,896	(332)	
Utilities	-	-	-	-	170	(170)	
Ordinary Course Professionals	-	-	-	-	120	(120)	
Insurance	182	257	(76)	434	884	(450)	Timing, Week ending 4/14, insurance expense to increase \$98K for tail insurance (Dr.)
Other Operating Expenses	10	63	(53)	171	505	(333)	Timing
<b>Total Cash Operating Disbursements</b>	<b>909</b>	<b>1,171</b>	<b>(262)</b>	<b>21,048</b>	<b>23,344</b>	<b>(2,297)</b>	
<b>Net Operating Cash Flow</b>	<b>1,721</b>	<b>1,321</b>	<b>400</b>	<b>674</b>	<b>(3,846)</b>	<b>4,520</b>	
<b>Restructuring Disbursements</b>							
Utility Deposits	-	-	-	81	165	(84)	
Professional Fees	-	-	-	-	-	-	
Tax Liens	-	-	-	686	-	686	
Pro Fees Carve-out	-	-	-	-	-	-	
Revolver/DIP Financing Fees	-	-	-	-	175	(175)	Timing
<b>Total Restructuring Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767</b>	<b>340</b>	<b>427</b>	
<b>Financing Disbursements</b>							
Term Loan Interest	-	-	-	-	88	(88)	
DIP/RCL Interest	-	-	-	-	60	(60)	
<b>Total Financing Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>(148)</b>	
<b>Net Cash Flow</b>	<b>1,721</b>	<b>1,321</b>	<b>400</b>	<b>(93)</b>	<b>(4,334)</b>	<b>4,241</b>	
<b>DIP Loan Advance (Pay Down)</b>	<b>(1,530)</b>	<b>(1,706)</b>	<b>177</b>	<b>883</b>	<b>5,802</b>	<b>(4,919)</b>	
<b>Ending Bank Cash Balance</b>	<b>\$ 676</b>	<b>\$ 100</b>	<b>\$ 576</b>	<b>\$ 676</b>	<b>\$ 2,003</b>	<b>\$ (1,327)</b>	

USt trustee Fees (USD 000's)	
TOTAL DISBURSEMENTS CASE TO DATE	21,815
TOTAL FEBRUARY DISBURSEMENTS	11,079
TOTAL MARCH DISBURSEMENTS FOR USTRUSTEE FEE CALCULATION	10,736

Christ Hospital  
 Summary Check Register  
 Start Transaction Date >= March 01, 2012 12:00:00 AM  
 End Transaction Date <= March 31, 2012 11:59:29 PM  
 Printed: 04/19/2012 9:38 AM  
 Report ID: SummaryCheckRegister.rpt

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
1	42714	3/1/2012			9010915	ABBOTT VASCULAR	\$ 2,295.00	\$ -	\$ 2,295.00
2	42715	3/1/2012			200856	HEALTHCARE COMPENSATION SOCIETY OF NJ	50.00	-	50.00
3	42716	3/1/2012			6198	UMDNJ - NJ MEDICAL SCHOOL	135.00	-	135.00
4	42717	3/1/2012			9011335	PETRONE ASSOCIATES LLC	4,206.00	-	4,206.00
5	42718	3/1/2012			2008960	BSC SUPPLY	790.98	-	790.98
6	42719	3/1/2012	Void	3/1/2012	467	FEDERAL EXPRESS CORP 1140	835.10	(835.10)	-
7	42720	3/1/2012			467	FEDERAL EXPRESS CORP 1140	362.63	-	362.63
8	42721	3/1/2012			1369	ZIMMER	716.99	-	716.99
9	42722	3/1/2012			9312	SHERWIN WILLIAMS	485.90	-	485.90
10	42723	3/1/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	3,210.44	-	3,210.44
11	42724	3/1/2012			3362	COOPER ELECTRIC SUPPLY CO	605.86	-	605.86
12	42725	3/1/2012			9011044	MEDICAL DEVICE TECHNOLOGIES INC	225.00	-	225.00
13	42726	3/1/2012			1193	STRYKER ENDOSCOPY	894.04	-	894.04
14	42727	3/1/2012			3561	BARD ACCESS SYSTEMS	1,925.00	-	1,925.00
15	42728	3/1/2012			9013907	WESTERN PEST SERVICES	1,725.00	-	1,725.00
16	42729	3/1/2012			9010915	ABBOTT VASCULAR	170.00	-	170.00
17	42730	3/1/2012			165	SIEMENS HEALTHCARE DIAGNOSTICS	5,693.96	-	5,693.96
18	42731	3/1/2012			958	PALISADE LUMBER & SUPPLY INC	934.44	-	934.44
19	42732	3/1/2012	Void	3/1/2012	2009233	INTEGRATED HEALTH SYSTEMS	3,990.00	(3,990.00)	-
20	42733	3/1/2012			2009233	INTEGRATED HEALTH SYSTEMS	3,990.00	-	3,990.00
21	42734	3/1/2012	Void	3/1/2012	155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	77,935.36	(77,935.36)	-
22	42735	3/1/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	24,888.94	-	24,888.94
23	42736	3/1/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	55,111.06	-	55,111.06
24	42737	3/1/2012			9011420	MENCO BUSINESS PRODUCTS	4,037.23	-	4,037.23
25	42738	3/2/2012			9017764	STATLAB MEDICAL PRODUCTS INC	504.00	-	504.00
26	42739	3/2/2012			4786	ALCON SURGICAL 99004	2,324.80	-	2,324.80
27	42740	3/2/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	411.37	-	411.37
28	42741	3/2/2012			ARROW	ARROW INTERNATIONAL	6,400.99	-	6,400.99
29	42742	3/2/2012			9013128	HORIZON BLUE CROSS & BLUE SHIELD	92,278.33	-	92,278.33
30	42743	3/2/2012			2011010	UMR	70,018.40	-	70,018.40

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
31	42744	3/2/2012			9013570	EMERGENCY MEDICAL ASSOCIATES	77,000.00	-	77,000.00
32	42745	3/2/2012			940A	OLYMPUS AMERICA INC	18,405.68	-	18,405.68
33	42746	3/2/2012			9013128	HORIZON BLUE CROSS & BLUE SHIELD	84,515.59	-	84,515.59
34	42747	3/2/2012			2012-17	HERMON SOOBRYAN	152.00	-	152.00
35	42748	3/2/2012			1306	VITAL SIGNS INC	131.60	-	131.60
36	42749	3/2/2012			9013128	HORIZON BLUE CROSS & BLUE SHIELD	40,166.25	-	40,166.25
37	42750	3/2/2012			9010136	CHRIST HOSPITAL SCHOOL OF NURSING FUNDRA	202.40	-	202.40
38	42751	3/2/2012			6362	HUDSON MRI ASSOCIATES	1,500.00	-	1,500.00
39	42752	3/2/2012			9013464	ACR MAMMOGRAPHY ACCREDITATION	2,400.00	-	2,400.00
40	42753	3/2/2012			9015530A	PURCHASE POWER	5,000.00	-	5,000.00
41	42754	3/2/2012			704	KARL STORZ ENDOSCOPY-AMER INC	2,090.00	-	2,090.00
42	42755	3/2/2012			6160	BRACCO DIAGNOSTICS	822.60	-	822.60
43	42756	3/2/2012			2009161	CAREFUSION 2200 INC	237.53	-	237.53
44	42757	3/2/2012			9012472-B	MMS-A MEDICAL SUPPLY CO	591.80	-	591.80
45	42758	3/2/2012			1266B	MOORE WALLACE	1,518.66	-	1,518.66
46	42759	3/5/2012			5766	POLYMEDCO INC	496.12	-	496.12
47	42760	3/5/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	1,469.90	-	1,469.90
48	42761	3/5/2012			4786	ALCON SURGICAL 99004	2,372.40	-	2,372.40
49	42762	3/5/2012			2716	BAXTERHEALTHCARE CORP	4,785.00	-	4,785.00
50	42763	3/5/2012			9090	ARRENDALE ASSOCIATES	7,000.00	-	7,000.00
51	42764	3/5/2012			2012-08	ULTRALINQ	9,000.00	-	9,000.00
52	42765	3/5/2012			201280	ARDOR HEALTH SOLUTIONS	6,160.00	-	6,160.00
53	42766	3/5/2012			9012307	MERIT MEDICAL SYSTEMS INC	4,542.52	-	4,542.52
54	42767	3/5/2012			6362	HUDSON MRI ASSOCIATES	500.00	-	500.00
55	42768	3/5/2012			2716	BAXTERHEALTHCARE CORP	1,799.21	-	1,799.21
56	42769	3/5/2012			9013080	MEDCO HEALTH SOLUTIONS INC.	12,937.45	-	12,937.45
57	42770	3/5/2012			201110	MEDCO HEALTH SOLUTIONS	3,061.03	-	3,061.03
58	42771	3/5/2012			201146	NEW YORK RADIOLOGY ALLIANCE	22,916.66	-	22,916.66
59	42772	3/5/2012	Void	3/6/2012	9013080	MEDCO HEALTH SOLUTIONS INC.	1,013.50	(1,013.50)	-
60	42773	3/6/2012			9013080	MEDCO HEALTH SOLUTIONS INC.	1,013.50	-	1,013.50
61	42774	3/6/2012			9011849	DEVELOPED DATA SYSTEMS INC	6,683.88	-	6,683.88
62	42775	3/6/2012			1046	ST JOHN /RECORD PROGRAM	361.50	-	361.50
63	42776	3/6/2012			49	ALI-MED INC	254.25	-	254.25
64	42777	3/6/2012			807	MEDRAD INC	8,163.34	-	8,163.34
65	42778	3/6/2012			9014291B	GE MEDICAL SYSTEMS IT INC	429.65	-	429.65
66	42779	3/6/2012			9014291B	GE MEDICAL SYSTEMS IT INC	717.60	-	717.60
67	42780	3/6/2012			2769	MILLIPORE CORPORATION	732.00	-	732.00
68	42781	3/6/2012			4611	RICOH AMERICA CORPORATION 13852	20,078.72	-	20,078.72

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
69	42782	3/6/2012			4865	EL ESPECIAL	800.00	-	800.00
70	42783	3/6/2012			9010800	BOSTON SCIENTIFC	5,197.46	-	5,197.46
71	42784	3/6/2012			9013590	MVAP MEDICAL SUPPLIES INC	815.00	-	815.00
72	42785	3/6/2012			2012-18	HUDSON COUNTY PLAZA	172.00	-	172.00
73	42786	3/7/2012			7499	METLIFE BOX 8500	8,669.25	-	8,669.25
74	42787	3/7/2012			8441	MEDREC RESOURCES, LLC	11,000.00	-	11,000.00
75	42788	3/7/2012			ASL	ASL INTERPRETER REFERRAL SERVICE INC.	1,306.17	-	1,306.17
76	42789	3/7/2012			2010111	ANSERVE INC	124.95	-	124.95
77	42790	3/7/2012			NHI	NHI BILLING SERVICES	3,644.85	-	3,644.85
78	42791	3/8/2012			1307	BIOMERIEUX VITEK INC	4,554.96	-	4,554.96
79	42792	3/8/2012			2008922	PHARMEDIUM SERVICES LLC	532.80	-	532.80
80	42793	3/8/2012			5637	EV 3	510.00	-	510.00
81	42794	3/8/2012			9010915	ABBOTT VASCULAR	150.00	-	150.00
82	42795	3/8/2012			6236	OFFICER EDWARD J AJAMIAM	1,057.68	-	1,057.68
83	42796	3/8/2012			9013804	NJ FAMILY SUPPORT PAYMENT CENTER	6,840.23	-	6,840.23
84	42797	3/8/2012			2010154	CHRIST HOSPITAL FOUNDATION	141.67	-	141.67
85	42798	3/8/2012			4455	SUPERIOR COURT OF NJ-SPECIAL CIVIL PART	1,025.57	-	1,025.57
86	42799	3/8/2012			610	THE HUDSON COUNTY SHERIFF	1,013.22	-	1,013.22
87	42800	3/8/2012			6445	FARMINGTON COMPANIES	11,624.28	-	11,624.28
88	42801	3/8/2012			7176	INTERNAL REVENUE SERVICE	622.08	-	622.08
89	42802	3/8/2012			9014450	HIGHER EDUCATION STUDENT ASSISTANCE	623.86	-	623.86
90	42803	3/8/2012			9016549	NC CHILD SUPPORT CENTRALIZED COLLECTION	108.92	-	108.92
91	42804	3/8/2012			9018824	NEW YORK STATE PROCESSING CENTER	796.94	-	796.94
92	42805	3/8/2012			9018880	ACS SUPPORT STOP 5050	225.00	-	225.00
93	42806	3/8/2012			9018880B	ACS SUPPORT	600.00	-	600.00
94	42807	3/8/2012			165	SIEMENS HEALTHCARE DIAGNOSTICS	676.82	-	676.82
95	42808	3/8/2012			2008997	LORRAINE STITCHON	150.00	-	150.00
96	42809	3/8/2012			2012-01	LISA DRAUCIKAS	690.00	-	690.00
97	42810	3/8/2012	Void	4/9/2012	2012-02	JIM NGUYEN	1,602.80	-	1,602.80
98	42811	3/8/2012			6678	HFMA	284.00	-	284.00
99	42812	3/8/2012			6989	EVANGELINE AGUSTIN	150.00	-	150.00
100	42813	3/8/2012			9007879	JOSEFINA ASIS	150.00	-	150.00
101	42814	3/8/2012			9008028	JANE FIGUERAS	150.00	-	150.00
102	42815	3/8/2012			9018754	LING TOLENTINO-CARANDAN	150.00	-	150.00
103	42816	3/8/2012			9018839	ANTONIOS TSOMPANIDIS DO	534.60	-	534.60
104	42817	3/8/2012			201231	JENNIFER TO, MD	695.00	-	695.00
105	42818	3/8/2012	Void	4/12/2012	2012-16	SUNTA KERZUMA	285.00	-	285.00
106	42819	3/8/2012			2012-06	HETAL PATEL	1,137.94	-	1,137.94

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
107	42820	3/8/2012			2716	BAXTERHEALTHCARE CORP	1,409.96	-	1,409.96
108	42821	3/8/2012			2009202	VERATHON MEDICAL	296.34	-	296.34
109	42822	3/8/2012			3587	ZIP SYSTEM INC	1,289.00	-	1,289.00
110	42823	3/8/2012			5855	AMERICAN AIR FILTER	1,258.56	-	1,258.56
111	42824	3/8/2012			3362	COOPER ELECTRIC SUPPLY CO	1,187.80	-	1,187.80
112	42825	3/8/2012			5803	WRIGHT MEDICAL TECHNOLOGY	1,170.00	-	1,170.00
113	42826	3/8/2012			5972	AIRMATIC COMPRESSOR SYSTEMS	375.00	-	375.00
114	42827	3/8/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	4,759.73	-	4,759.73
115	42828	3/8/2012			9015647	JOE PIZZA	750.00	-	750.00
116	42829	3/8/2012			9018751	OLYMPUS SURGICAL INDUSTRIAL AMERICA INC	281.25	-	281.25
117	42830	3/8/2012			2008922	PHARMEDIUM SERVICES LLC	121.80	-	121.80
118	42831	3/8/2012			2008922	PHARMEDIUM SERVICES LLC	266.25	-	266.25
	42832	3/8/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	80,000.00	-	80,000.00
	42833	3/8/2012			TERUMO	TERUMO MEDICAL CORP	8,936.10	-	8,936.10
	42834	3/8/2012			1778	BIOMET INC	12,846.00	-	12,846.00
	42835	3/8/2012			4786	ALCON SURGICAL 99004	2,178.00	-	2,178.00
	42836	3/8/2012			603	STRYKER ORTHOPAEDICS	3,837.00	-	3,837.00
	42837	3/8/2012			1076	ABBOTT NUTRITION	106.64	-	106.64
	42838	3/8/2012			9011420	MENCO BUSINESS PRODUCTS	5,080.79	-	5,080.79
	42839	3/8/2012			3561	BARD ACCESS SYSTEMS	1,114.50	-	1,114.50
	42840	3/8/2012			9012216	BECKMAN COULTER INC	4,746.43	-	4,746.43
	42841	3/8/2012			1076	ABBOTT NUTRITION	20.00	-	20.00
	42842	3/8/2012			4392	CHEMSEARCH	425.00	-	425.00
	42843	3/9/2012			2736	YALE SHULMAN MD	5,812.50	-	5,812.50
	42844	3/9/2012			6067	ATRIUM MEDICAL CORPORATION	1,775.65	-	1,775.65
	42845	3/9/2012			467	FEDERAL EXPRESS CORP 1140	520.61	-	520.61
	42846	3/9/2012			2009202	VERATHON MEDICAL	480.58	-	480.58
	42847	3/9/2012			2716	BAXTERHEALTHCARE CORP	670.70	-	670.70
	42848	3/9/2012			2919	EPS INC	101.22	-	101.22
	42849	3/9/2012			4786	ALCON SURGICAL 99004	2,636.40	-	2,636.40
	42850	3/9/2012			4786	ALCON SURGICAL 99004	5,198.20	-	5,198.20
	42851	3/9/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	308.97	-	308.97
	42852	3/9/2012			336	CUMMINS METROPOWER INC	4,800.00	-	4,800.00
	42853	3/9/2012			9016091	WORKING ADVANTAGE	536.95	-	536.95
	42854	3/9/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	3,210.75	-	3,210.75
	42855	3/12/2012			2012-03	DONNA M NICKITAS PHD	500.00	-	500.00
	42856	3/12/2012			313	COOK INCORPORATED	163.60	-	163.60
	42857	3/12/2012			1046	THE ST. JOHN COMPANIES	154.00	-	154.00

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
42858		3/12/2012			482	FISHER HEALTHCARE	288.28	-	288.28
42859		3/12/2012			1046	THE ST. JOHN COMPANIES	30.56	-	30.56
42860		3/12/2012			807	MEDRAD INC	367.86	-	367.86
42861		3/12/2012			9016104	VIERK NATIONAL SUPPLY LLC	153.35	-	153.35
42862		3/12/2012			9017697	HOSPIRA WORLDWIDE INC	692.00	-	692.00
42863		3/12/2012			4786	ALCON SURGICAL 99004	360.00	-	360.00
42864		3/12/2012			9014276A	CBIZ-KA CONSULTING SERVICES INC.	114,332.46	-	114,332.46
42865		3/12/2012			467	FEDERAL EXPRESS CORP 1140	31.68	-	31.68
42866		3/12/2012			ICCBBA	ICCBBA INC	175.00	-	175.00
42867		3/12/2012			9090	ARRENDALE ASSOCIATES	5,551.74	-	5,551.74
42868		3/12/2012			1046	THE ST. JOHN COMPANIES	19.28	-	19.28
42869		3/12/2012			9017697	HOSPIRA WORLDWIDE INC	3,573.30	-	3,573.30
42870		3/13/2012			1778	BIOMET INC	7,000.00	-	7,000.00
42871		3/13/2012			467	FEDERAL EXPRESS CORP 1140	1,004.38	-	1,004.38
42872		3/13/2012			273	THE CITY TAX COLLECTOR	33,584.09	-	33,584.09
42873		3/13/2012			201218	IMAGE FIRST	1,539.33	-	1,539.33
42874		3/13/2012			9011104	CASE PARTS	4,621.84	-	4,621.84
42875		3/13/2012			9016090	MIDRANGE SOLUTIONS INC	8,769.50	-	8,769.50
42876		3/13/2012			PETTYCASH	CHRIST HOSPITAL PETTY CASH	2,007.37	-	2,007.37
42877		3/14/2012			482	FISHER HEALTHCARE	1,947.32	-	1,947.32
42878		3/14/2012			5637	EV 3	6,490.00	-	6,490.00
42879		3/14/2012			9017697	HOSPIRA WORLDWIDE INC	1,963.55	-	1,963.55
42880		3/14/2012			2007253	HEALTH PROFESSIONALS AND ALLIED EMPLOYEE	6,889.44	-	6,889.44
42881		3/14/2012			201234	HEALTH PROFESSIONALS AND ALLIED EMPLOYEE	986.38	-	986.38
42882		3/14/2012			201280	ARDOR HEALTH SOLUTIONS	8,678.50	-	8,678.50
42883		3/14/2012			6678	HFMA	284.00	-	284.00
42884		3/14/2012			9017978	HEALTH PROFESSIONALS & ALLIED EMPLOYEES	24,323.60	-	24,323.60
42885		3/14/2012			1336	WILLIAM H CONNOLLY CO	50,623.73	-	50,623.73
42886		3/14/2012			9017978	HEALTH PROFESSIONALS & ALLIED EMPLOYEES	178.50	-	178.50
42887		3/14/2012			ASL	ASL INTERPRETER REFERRAL SERVICE INC.	327.28	-	327.28
42888		3/14/2012			200905	ALDO D KHOURY MD	16,666.67	-	16,666.67
42889		3/14/2012			789	MEDI DOSE INC	236.79	-	236.79
42890		3/14/2012			2716	BAXTERHEALTHCARE CORP	1,946.20	-	1,946.20
42891		3/14/2012			808	MEDTRONIC INC	3,580.00	-	3,580.00
42892		3/14/2012			9012307	MERIT MEDICAL SYSTEMS INC	5,173.30	-	5,173.30
42893		3/14/2012			9016090	MIDRANGE SOLUTIONS INC	3,248.50	-	3,248.50
42894		3/14/2012			9012	COLT PLUMBING	283.90	-	283.90
42895		3/14/2012			9011360	ALPHA CHEMICAL SERVICES	1,617.51	-	1,617.51

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
42896		3/15/2012			2007239	DEBORAH CARTHAN	220.00	-	220.00
42897		3/15/2012			200750	KAREN CABEZAS	258.00	-	258.00
42898		3/15/2012			200807	RAMESH DEONARIAN	158.00	-	158.00
42899		3/15/2012			20081056	JULISSA REYES	170.00	-	170.00
42900		3/15/2012			2008939	WANDA POLLARD	402.00	-	402.00
42901		3/15/2012			201175	MARCY DRESSLER	390.00	-	390.00
42902		3/15/2012			201176	DORA JONES	86.00	-	86.00
42903		3/15/2012			201178	MARLEEN TAVAREZ	146.00	-	146.00
42904		3/15/2012			201179	OLGA TIKHONOVA	220.00	-	220.00
42905		3/15/2012			9017496	JESSICA I SILVESTRE	98.00	-	98.00
42906		3/15/2012			628	IMMUCOR INC	800.04	-	800.04
42907		3/15/2012			9018126	MEDCOMPLIANCE SERVICES INC.	2,500.00	-	2,500.00
42908		3/15/2012			9017453	WEIGHTS AND MEASURES FUND	70.00	-	70.00
42909		3/15/2012			9013028	SURGICAL ASSOCIATES	6,451.20	-	6,451.20
42910		3/15/2012			1510	NICHOLAS J DEMOS MD	3,800.00	-	3,800.00
42911		3/15/2012			2010143	KEVIN HOLZMAN MD	3,225.60	-	3,225.60
42912		3/15/2012			201119	ROBERT S FISCHER MD	4,650.00	-	4,650.00
42913		3/15/2012			201248	BABAK BEHIN MD	3,718.14	-	3,718.14
42914		3/15/2012			4605	A ARAGO MD	4,608.00	-	4,608.00
42915		3/15/2012			6317	BHUPENDRA N VORA MD	5,177.00	-	5,177.00
42916		3/15/2012			673	JERSEY CITY PATHOLOGY GROUP PA	25,000.00	-	25,000.00
42917		3/15/2012			9011888	ELLIOT SHULMAN MD	1,860.00	-	1,860.00
42918		3/15/2012			9012313	JOSEPH POPOVICH MD	800.00	-	800.00
42919		3/15/2012			9015140	KRISH NAGESH MD	5,425.00	-	5,425.00
42920		3/15/2012			9015143	MARTINA LAIFOOK MD	974.40	-	974.40
42921		3/15/2012			LIM	VICENTE LIM JR. , MD	1,600.00	-	1,600.00
42922		3/15/2012			628	IMMUCOR INC	825.84	-	825.84
42923		3/15/2012			9010800	BOSTON SCIENTIFC	5,929.98	-	5,929.98
42924		3/15/2012			273	CITY OF JERSEY CITY- TAX COLLECTOR	741.81	-	741.81
42925		3/15/2012			808	MEDTRONIC INC	6,165.00	-	6,165.00
42926		3/15/2012			9012039	TOTAL REPAIR EXPRESS	443.34	-	443.34
42927		3/15/2012			9016953B	OSTEOTECH INC	153.00	-	153.00
42928		3/15/2012			3561	BARD ACCESS SYSTEMS	3,364.15	-	3,364.15
42929		3/15/2012			2012-25	KIDS DOCS PC	25.00	-	25.00
42930		3/15/2012			4229	JOHNSTONE SUPPLY	2,298.32	-	2,298.32
42931		3/15/2012			201296	J SAMSON SERVICES LLC	582.00	-	582.00
42932		3/15/2012			660	SEXAUER INC	1,504.14	-	1,504.14
42933		3/15/2012			9007687	NJM INSURANCE CO.	91,652.00	-	91,652.00



Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
42934		3/15/2012			2010093	WASTE MANAGEMENT-HEALTHCARE	17,000.00	-	17,000.00
42935		3/15/2012	Void	3/15/2012	155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	80,275.74	(80,275.74)	-
42936		3/15/2012			783	MED-X-RAY COMPANY INC	1,694.05	-	1,694.05
42937		3/15/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	80,000.00	-	80,000.00
42938		3/15/2012	Void	3/15/2012	9011420	MENCO BUSINESS PRODUCTS	7,215.47	(7,215.47)	-
42939		3/15/2012			9016534	SMITHS MEDICAL ASD INC	26,997.30	-	26,997.30
42940		3/15/2012			9011420	MENCO BUSINESS PRODUCTS	6,230.47	-	6,230.47
42941		3/15/2012			9010915	ABBOTT VASCULAR	905.00	-	905.00
42942		3/15/2012			MATRIX	MATRIX MEDICAL GROUP PC	54,750.00	-	54,750.00
42943		3/15/2012			673	JERSEY CITY PATHOLOGY GROUP PA	25,000.00	-	25,000.00
42944		3/15/2012			9011909	AMERICAN PHYSICIANS SERVICES PC	56,177.33	-	56,177.33
42945		3/15/2012			9018386	JERSEY ELITE ANESTHIA GROUP LLC.	26,442.00	-	26,442.00
42946		3/15/2012			9017740	EM ADAMS CO INC	430.20	-	430.20
42947		3/15/2012			9014091	HERMES ASSOCIATES PC	48,000.00	-	48,000.00
42948		3/15/2012			2008922	PHARMEDIUM SERVICES LLC	915.80	-	915.80
42949		3/15/2012			9014990	STAPLES ADVANTAGE	14,376.46	-	14,376.46
42950		3/15/2012			9018202	DR JYOTI MATTA LLC	4,950.00	-	4,950.00
42951		3/15/2012			9018781	RCS INTERNATIONAL	485.00	-	485.00
42952		3/16/2012	Void	3/19/2012	9018681	CINTAS FIRE PROTECTION LOC #B61	33,632.22	(33,632.22)	-
42953		3/16/2012			9019323	MDCC	1,687.78	-	1,687.78
42954		3/16/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	2,275.40	-	2,275.40
42955		3/16/2012			4090	ERNESTO TOLENTINO MD	7,500.00	-	7,500.00
42956		3/16/2012			1601	SEBASTIAN O ADIBE MD	5,500.00	-	5,500.00
42957		3/16/2012			2007147	ED MASTROMONACO MD	3,500.00	-	3,500.00
42958		3/16/2012	Void	3/16/2012	2009141	RAASHAN WILLIAMS MD	3,200.00	(3,200.00)	-
42959		3/16/2012			2009233	INTEGRATED HEALTH SYSTEMS	4,370.00	-	4,370.00
42960		3/16/2012			200949	MICHAEL BENZ MD	2,800.00	-	2,800.00
42961		3/16/2012			2597	PAUL STOOPACK MD	1,163.00	-	1,163.00
42962		3/16/2012			4091	JULURU RAO MD	7,500.00	-	7,500.00
42963		3/16/2012			9011084	WAYNE SIEGEL MD	1,263.00	-	1,263.00
42964		3/16/2012	Void	3/19/2012	9015626	PATRICK MC GOVERN MD	5,512.34	(5,512.34)	-
42965		3/16/2012			9016385	JEFFREY RASKIN MD	1,575.00	-	1,575.00
42966		3/16/2012			9016696B	HAROLD TEPLER	713.00	-	713.00
42967		3/16/2012			9018398	JEFFREY AUGUSTIN MD	7,500.00	-	7,500.00
42968		3/16/2012			9018826	MOHAMMAD JAVED MD	3,200.00	-	3,200.00
42969		3/16/2012			9277	BENJAMIN HANNALLAH MD	3,600.00	-	3,600.00
42970		3/16/2012			2009141	RAASHAN WILLIAMS MD	3,000.00	-	3,000.00
42971		3/16/2012			9013570	EMERGENCY MEDICAL ASSOCIATES	77,000.00	-	77,000.00

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
42972		3/16/2012			9018781	RCS INTERNATIONAL	3,150.00	-	3,150.00
42973		3/16/2012			8441	MEDREC RESOURCES, LLC	11,000.00	-	11,000.00
42974		3/16/2012			940A	OLYMPUS AMERICA INC	18,405.68	-	18,405.68
42975		3/19/2012			2007328	STORAGE POST	1,619.00	-	1,619.00
42976		3/19/2012			2008960	BSC SUPPLY	790.98	-	790.98
42977		3/19/2012			202014	CLINICAL RESEARCH SYSTEMS INC	450.00	-	450.00
42978		3/19/2012			816	MERIDIAN DIAGNOSTICS INC	163.00	-	163.00
42979		3/19/2012			9018681	CINTAS FIRE PROTECTION LOC #B61	2,224.00	-	2,224.00
42980		3/19/2012			9015626	PATRICK MC GOVERN MD	2,465.34	-	2,465.34
42981		3/19/2012	Void	3/19/2012	9017697	HOSPIRA WORLDWIDE INC	21,879.00	(21,879.00)	-
42982		3/19/2012			2001004	CRAIG GOLDSTEIN MD	375.00	-	375.00
42983		3/19/2012			4250	BASSAM M HADDAD MD	375.00	-	375.00
42984		3/19/2012			9017697	HOSPIRA WORLDWIDE INC	22,128.60	-	22,128.60
42985		3/19/2012			9009014	REMEL	165.41	-	165.41
42986		3/19/2012			165	SIEMENS HEALTHCARE DIAGNOSTICS	4,069.08	-	4,069.08
42987		3/19/2012			706	KATENA PRODUCTS INC	147.00	-	147.00
42988		3/19/2012			808	MEDTRONIC INC	815.00	-	815.00
42989		3/19/2012			9011044	MEDICAL DEVICE TECHNOLOGIES INC	1,445.00	-	1,445.00
42990		3/19/2012			TERUMO	TERUMO MEDICAL CORP	5,164.20	-	5,164.20
42991		3/19/2012			1778	BIOMET INC	7,400.00	-	7,400.00
42992		3/19/2012			9013311	VENTANA MEDICAL SYSTEMSINC	2,091.27	-	2,091.27
42993		3/19/2012			9019161	MARY B. MADIA	640.00	-	640.00
42994		3/20/2012			9014406B	THE PMA INSURANCE GROUP	477.52	-	477.52
42995		3/20/2012			4786	ALCON SURGICAL 99004	657.40	-	657.40
42996		3/20/2012			5961	AMERISOURCE BERGEN-THOROFARE	10,984.70	-	10,984.70
42997		3/20/2012			1604	STRYKER INSTRUMENTS	1,293.50	-	1,293.50
42998		3/20/2012			1778	BIOMET INC	8,400.00	-	8,400.00
42999		3/20/2012			635	INSTRUMENTATION LAB INC	1,788.14	-	1,788.14
43000		3/20/2012	Void	3/20/2012	1046	THE ST. JOHN COMPANIES	5,180.76	(5,180.76)	-
43001		3/20/2012			9013311	VENTANA MEDICAL SYSTEMSINC	10,752.36	-	10,752.36
43002		3/20/2012			9018040	UNITED PROCESSING SYSTEMS	1,554.24	-	1,554.24
43003		3/20/2012			4786	ALCON SURGICAL 99004	624.08	-	624.08
43004		3/20/2012			1046	THE ST. JOHN COMPANIES	2,964.00	-	2,964.00
43005		3/20/2012			1039	BAYONNE PLUMBING SUPPLY CO	1,944.47	-	1,944.47
43006		3/21/2012			313	COOK INCORPORATED	3,741.84	-	3,741.84
43007		3/21/2012			9016615	PHILIPS MEDICAL SYSTEMS N.A. CO.	141,407.53	-	141,407.53
43008		3/21/2012			9016615	PHILIPS MEDICAL SYSTEMS N.A. CO.	13,593.20	-	13,593.20
43009		3/21/2012			2012-26	OMAR BRUNSON	77.00	-	77.00

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
43010		3/21/2012			2716	BAXTERHEALTHCARE CORP	2,501.38	-	2,501.38
43011		3/21/2012			9016615	PHILIPS MEDICAL SYSTEMS N.A. CO.	2,550.00	-	2,550.00
43012		3/21/2012			9017697	HOSPIRA WORLDWIDE INC	404.08	-	404.08
43013		3/21/2012			ITC	INTERNATIONAL TECHNIDYNE CORP	145.74	-	145.74
43014		3/21/2012			1810	SU-LUAN YANG	150.00	-	150.00
43015		3/21/2012			200617	ECFMG	70.00	-	70.00
43016		3/21/2012	Void	4/12/2012	2012-23	SAVITREE MOHABEER	225.00	-	225.00
43017		3/21/2012			6198	UMDNJ - NJ MEDICAL SCHOOL	90.00	-	90.00
43018		3/21/2012			9017660	JOAN ANITA KINCH	150.00	-	150.00
43019		3/21/2012			9019043	JRCERT	250.00	-	250.00
43020		3/21/2012			FDA MQSA	FDA-MQSA PROGRAM	2,215.92	-	2,215.92
43021		3/21/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	1,136.85	-	1,136.85
43022		3/22/2012			200618	NJ TRANSIT	1,440.00	-	1,440.00
43023		3/22/2012			2012-27	JEANNE H. WURMSER,PHD,LLC	2,117.60	-	2,117.60
43024		3/22/2012			6569	FUTURE GENERATION	1,577.79	-	1,577.79
43025		3/22/2012			MERO	METRO TRANSCRIPTION SERVICE	230.80	-	230.80
43026		3/22/2012			200782	DONNA DEQUINA	250.00	-	250.00
43027		3/22/2012			200788	CAROL LESTER	450.00	-	450.00
43028		3/22/2012			2012-20	LUISA REDONDO	210.00	-	210.00
43029		3/22/2012			2012-21	NATALIA MRSIC	169.00	-	169.00
43030		3/22/2012			2592	HARLENE GOLDEN	500.00	-	500.00
43031		3/22/2012			9010502	MICHELE BERNSTEIN	125.60	-	125.60
43032		3/22/2012			9018957	LYNN SALTIEL	375.00	-	375.00
43033		3/22/2012			AMSTERDAM	AMSTERDAM PRINTING	234.68	-	234.68
43034		3/22/2012			808	MEDTRONIC INC	25,000.00	-	25,000.00
43035		3/22/2012			2008922	PHARMEDIUM SERVICES LLC	922.10	-	922.10
43036		3/22/2012			4786	ALCON SURGICAL 99004	1,326.32	-	1,326.32
43037		3/22/2012			2008992	GATEWAY MEDICAL	3,195.00	-	3,195.00
43038		3/22/2012			6236	OFFICER EDWARD J AJAMIAM	824.76	-	824.76
43039		3/22/2012			200902	VERIZON BUSINESS	1,288.31	-	1,288.31
43040		3/22/2012			6236	OFFICER EDWARD J AJAMIAM	794.83	-	794.83
43041		3/22/2012			9013804	NJ FAMILY SUPPORT PAYMENT CENTER	6,840.23	-	6,840.23
43042		3/22/2012			2010154	CHRIST HOSPITAL FOUNDATION	141.67	-	141.67
43043		3/22/2012			4455	SUPERIOR COURT OF NJ-SPECIAL CIVIL PART	1,108.50	-	1,108.50
43044		3/22/2012			610	THE HUDSON COUNTY SHERIFF	1,037.14	-	1,037.14
43045		3/22/2012			7176	INTERNAL REVENUE SERVICE	900.00	-	900.00
43046		3/22/2012			9014450	HIGHER EDUCATION STUDENT ASSISTANCE	431.15	-	431.15
43047		3/22/2012			6445	FARMINGTON COMPANIES	11,601.90	-	11,601.90

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
43048		3/22/2012			9018824	NEW YORK STATE PROCESSING CENTER	796.94	-	796.94
43049		3/22/2012			9016549	NC CHILD SUPPORT CENTRALIZED COLLECTION	108.92	-	108.92
43050		3/22/2012			9018880B	ACS SUPPORT	600.00	-	600.00
43051		3/22/2012			9011420	MENCO BUSINESS PRODUCTS	3,337.08	-	3,337.08
43052		3/22/2012			9015623	ACADEMY FENCE	2,287.50	-	2,287.50
43053		3/22/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	80,000.00	-	80,000.00
43054		3/22/2012			2010047	APOLLO HEALTH STREET	82,980.40	-	82,980.40
43055		3/22/2012			9018970	PRE-BILLING CONSULTANTS INC	8,554.92	-	8,554.92
43056		3/22/2012			3561	BARD ACCESS SYSTEMS	385.00	-	385.00
43057		3/22/2012			1474	BIO-RAD LABORATORIES	1,219.80	-	1,219.80
43058		3/22/2012			200721	ALLSTATE INFORMATION MANAGEMENT	8,947.84	-	8,947.84
43059		3/23/2012			201273	PAYNE & SONS	1,011.00	-	1,011.00
43060		3/23/2012			467	FEDERAL EXPRESS CORP 1140	1,033.89	-	1,033.89
43061		3/23/2012	Void	3/23/2012	2009226	TALENT TECHNOLOGY CORPORATION	3,570.00	(3,570.00)	-
43062		3/23/2012	Void	3/23/2012	1474	BIO-RAD LABORATORIES	4,232.76	(4,232.76)	-
43063		3/23/2012			2012-28	MARGARET CASEY	114.00	-	114.00
43064		3/23/2012			1474	BIO-RAD LABORATORIES	5,249.26	-	5,249.26
43065		3/23/2012			3983A	ST JUDE MEDICAL	25,000.00	-	25,000.00
43066		3/23/2012			2696	PASSAIC VALLEY SEWERAGE COMM	125.00	-	125.00
43067		3/23/2012			4786	ALCON SURGICAL 99004	2,899.00	-	2,899.00
43068		3/23/2012			4786	ALCON SURGICAL 99004	2,118.00	-	2,118.00
43069		3/23/2012			704	KARL STORZ ENDOSCOPY-AMER INC	1,045.00	-	1,045.00
43070		3/23/2012			8441	MEDREC RESOURCES, LLC	11,000.00	-	11,000.00
43071		3/26/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	3,038.29	-	3,038.29
43072		3/26/2012			1046	THE ST. JOHN COMPANIES	1,837.00	-	1,837.00
43073		3/26/2012			9010800	BOSTON SCIENTIFC	6,635.21	-	6,635.21
43074		3/26/2012			9014520	NJ DEPT OF HEALTH & SENIOR SVCS 361	10,350.00	-	10,350.00
43075		3/26/2012			6036	CHARLES SOLANA & SON	375.00	-	375.00
43076		3/26/2012			9014796	WASHINGTON MACHINERY CO	2,258.00	-	2,258.00
43077		3/26/2012			2012-30	LENAPE FORGED PRODUCTS CORP	1,036.00	-	1,036.00
43078		3/26/2012			9017189	KIMBERLY-CLARK GLOBAL SALES	2,038.63	-	2,038.63
43079		3/26/2012			9012307	MERIT MEDICAL SYSTEMS INC	2,270.87	-	2,270.87
43080		3/27/2012			1336	WILLIAM H CONNOLLY CO	34,527.08	-	34,527.08
43081		3/27/2012			2007153	IVANS	194.47	-	194.47
43082		3/27/2012			2012-29	MICHAEL LOWENSTEIN	176.79	-	176.79
43083		3/27/2012			201294	FRANK BARTOK	250.70	-	250.70
43084		3/27/2012			3233	CAROL A FASANO	215.00	-	215.00
43085		3/27/2012			6989	EVANGELINE AGUSTIN	150.00	-	150.00

Line	Check Number	Check Date	Void Status	Void Date	Vendor Code	Vendor Name	Net Amount	Void Amount	Total
43086		3/27/2012			7621	LANGUAGE LINE SERVICES	43.58	-	43.58
43087		3/27/2012			9008037	GUILLERMA CATELO	150.00	-	150.00
43088		3/27/2012			9008105	STEPHEN MAHLER	250.00	-	250.00
43089		3/27/2012			9017666	EMILY VILLANUEVA	150.00	-	150.00
43090		3/27/2012			9017723	MARIA BUCHANAN	300.00	-	300.00
43091		3/27/2012			9017828	KATHERINE D GORDON	150.00	-	150.00
43092		3/27/2012			9018020	INGRID AVILES	200.00	-	200.00
43093		3/27/2012			9018198	ANNIE WEBER	300.00	-	300.00
43094		3/27/2012			2716	BAXTERHEALTHCARE CORP	2,681.12	-	2,681.12
43095		3/27/2012			9007687	NJM INSURANCE CO.	91,652.00	-	91,652.00
43096		3/27/2012			2009226	TALENT TECHNOLOGY CORPORATION	3,570.00	-	3,570.00
43097		3/27/2012			1193	STRYKER ENDOSCOPY	1,646.01	-	1,646.01
43098		3/27/2012			6067	ATRIUM MEDICAL CORPORATION	1,089.33	-	1,089.33
43099		3/27/2012			9015156	LEMAITRE VASCULAR	1,700.00	-	1,700.00
43100		3/27/2012			467	FEDERAL EXPRESS CORP 1140	1,512.84	-	1,512.84
43101		3/27/2012			9019055	RESMED	396.00	-	396.00
43102		3/27/2012			9010800	BOSTON SCIENTIFC	8,946.10	-	8,946.10
43103		3/27/2012			2010075	TOTAL MEDIA INC	100.83	-	100.83
43104		3/27/2012			5954	POLAND SPRING	751.21	-	751.21
43105		3/27/2012			9016829	SCANLAN INTERNATIONAL	459.60	-	459.60
43106		3/28/2012			2009233	INTEGRATED HEALTH SYSTEMS	4,180.00	-	4,180.00
43107		3/28/2012			9012049	PC CONNECTION	861.15	-	861.15
43108		3/28/2012			9013433	JEFFERSON MEDICAL & IMAGING INC	218.83	-	218.83
43109		3/28/2012			200869	RELIANCE COMMUNICATIONS INC	522.50	-	522.50
43110		3/28/2012			2597	PAUL STOOPACK MD	5,239.00	-	5,239.00
43111		3/28/2012			9011909	AMERICAN PHYSICIANS SERVICES PC	24,347.28	-	24,347.28
43112		3/28/2012			9012469	BLOOD CENTER OF NJ	30,565.38	-	30,565.38
43113		3/28/2012			200851	MEDASSETS NET REVENUE SYS,LLC MDX	67,000.00	-	67,000.00
43114		3/28/2012			2010154	CHRIST HOSPITAL FOUNDATION	283.34	-	283.34
43115		3/29/2012			9017697	HOSPIRA WORLDWIDE INC	501.38	-	501.38
43116		3/29/2012			155	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	80,000.00	-	80,000.00
43117		3/29/2012	Void	3/29/2012	9015530A	PURCHASE POWER	5,000.00	(5,000.00)	-
43118		3/29/2012			9015530A	PURCHASE POWER	5,000.00	-	5,000.00
43119		3/29/2012			165	SIEMENS HEALTHCARE DIAGNOSTICS	4,529.55	-	4,529.55
43120		3/29/2012			6160	BRACCO DIAGNOSTICS	335.78	-	335.78
43121		3/29/2012			1439	PINESTAR TECHNOLOGY INC	839.00	-	839.00
43122		3/29/2012			9014542	NOMOS CORPORATION	1,500.00	-	1,500.00
43123		3/29/2012			9016721	CAMPBELL FIRE PROTECTION	5,443.75	-	5,443.75



ACH'S & WIRES TOTALS FOR THE MONTH OF MARCH, 2012

VENDOR NAME	ACH'S	WIRES
FSA	37,710.84	
SODEXO	280,000.00	100,000.00
UMR	834,006.49	
MEDCO	289,248.11	
METLIFE	222,379.49	
CREDIT UNION	153,268.12	
PRINCETON INS	145,000.00	
SYNTHESE		9,895.52
MED ASSETS		67,000.00
AMERISOURCE		400,000.00
LEICA		7,850.00
FED EX		3,500.00

<b>CHRIST HOSPITAL</b>	<b>MARCH 31, 2012</b>
<b>2012 GENERAL DISBURSEMENTS</b>	

L.G. 4/20/2012 2:33 PM

**G/L # 1000-0113**  
**ACCT # 605217776**

**ENDING BALANCE** **2,067,966.12**

<u>DEDUCTIONS:</u>	CREDIT	<u>AMOUNT</u>
	<b>OUTSTANDING CHECKS</b>	<b>1,697,593.52</b>
CHECK # 31663	AMER HEALTH INFO VOIDED & CASHED	(185.00)
CHECK # 33380	WASHINGTON MACHINERY VOIDED & CASHED	(6,501.00)
CHECK # 38042	EL ESPECIAL CHECK VOIDED & CASHED	(800.00)
CHECK # 38684	A ARAGO MD CHECK VOIDED & CASHED	(4,608.00)
CHECK # 40758	LAUREN TERRANOVA CHECK VOIDED & CASHEI	(320.00)
CHECK # 40788	WALMART CHECK CASHED INCORRECT AMT.	(6.50)
	WSB AUDIT ADJ. FOR CHECKS CUT EARLY	44,858.02

**TOTAL DEDUCTIONS** **1,730,031.04**

<u>ADDITIONS:</u>	DEBIT	
SEPTEMBER 12 & 15, 2008	CHECK # 24919 CASHED TWICE BY BANK ( ASPEN SURGICAL )	72.00
OCTOBER 23, 2009	CHECK # 30736 CASHED TWICE BY BANK ( BAKER HEALTHCARE CONSULTING INC )	865.28
FEBRUARY 19, 2009	PRINCETON RISK PROTECTION INC CHECK # 27109	6,362.35
	INCORRECT ENTRY BOOKED; JULY 2011 PAID OUT OF AP; RPA OFFICE EQUIPMENT ST	7,986.85

**TOTAL ADDITIONS** **15,286.48**

**ADJUSTED BANK BALANCE:** **353,221.56**

**APRIL 2007 CHECKS CASHED NOT IN THE SYSTEM** **2,823.14**

**ADJUSTED BANK BALANCE:** **356,044.70**

**GENERAL LEDGER ENDING BALANCE:** **503,280.97**

RECLASS FUNDS FOR SCHOOL OF RADIOLOGY ACT. 9,930.00

RECLASS TO BOA OPERATING ( FEBRUARY 2012 ) (533,623.38)  
RECLASS FROM BOA OPERATING ( MARCH 2012 ) 70,965.56

**NET GENERAL LEDGER ENDING BALANCE:** **50,553.15**

**DIFFERENCE** **305,491.55**

**PREPARED BY: LOUIS GARBARINO**

**APRIL 20, 2012**

**APPROVED BY:** 

P DRIVE, FINANCE, SHARED  
RECS  
2012 GENERAL DISBURSEMENTS.xls  
MARCH 2012



**CHRIST HOSPITAL MARCH 31, 2012**  
**PROVIDENT BANK - 2012 HOSPITAL PAYROLL**

L.G. 4/20/2012 2:37 PM

G/L # 1000-0114  
ACCT # 605217784

**ENDING BALANCE:** 182,677.64

<u>DEDUCTIONS:</u>	CREDIT	<u>AMOUNT</u>
OUTSTANDING CHECKS		164,060.68

**TOTAL DEDUCTIONS** 164,060.68

ADDITIONS: DEBIT

APRIL 11, 2008	COUNTERFEIT CHECK CASHED BY BANK	962.29	
JANUARY 6, 2009	VOIDED CHECK # 68596 CASHED BY BANK	901.15	
JANUARY 23, 2009	CHECK # 66987 WAS VOIDED IN ERROR	863.03	
FEBRUARY 10, 2009	CHECK # 21271 WAS VOIDED IN ERROR	681.18	
FEBRUARY 24, 2009	CHECK # 24232 WAS VOIDED IN ERROR	1,936.47	
FEBRUARY 1, 2010	VOIDED CHECK # 93118 CASHED BY BANK	455.62	12/17/2009

**TOTAL ADDITIONS** 5,799.74

**ADJUSTED BANK BALANCE:** 24,416.70

**GENERAL LEDGER ENDING BALANCE:** 35,301.94

**NET GENERAL LEDGER ENDING BALANCE:** 35,301.94

**DIFFERENCE** (10,885.24)

PREPARED BY: LOUIS GARBARINO

APRIL 20, 2012

APPROVED BY:  4/20/12


P DRIVE, FINANCE, SHARED  
PAYROLL REC  
2012 HOSPITAL PAYROLL.xls  
MARCH 2012

**OPERATING ACCOUNT  
BANK RECONCILIATION  
Bank of America # 2011-5665  
G/L # 001-1000-0100  
Ending March 31, 2012**

<b>BANK BALANCE:</b>		<b>62,278.58</b>
<b>Add:</b>		
US. Servis	0.00	
Returned deposit net	0.00	
Medicare deposit riverbend (net)	0.00	
Medicare Home Health dep net	0.00	
Lockbox (net)	0.00	
Other adjustment - debit	0.00	
		<b>0.00</b>
<b>Less:</b>		
BCBS/TDU Deposit net	0.00	
Lockbox (net)	0.00	
Medicaid HH dep net	0.00	
Other adjustment - credit	0.00	
Total		<b>0.00</b>
<b>ADJUSTED BANK BALANCE:</b>		<b><u>62,278.58</u></b>
<b>GENERAL LEDGER BALANCE:</b>		<b>133,244.14</b>
<b>Adjustments:</b>	<b>Transfer to Provident General Disbursement</b>	<b>(70,965.56)</b>
	<b>GL Balance:</b>	<b><u>62,278.58</u></b>
	<b>Difference</b>	<b>0.00</b>

Prepared by: A. Aguirre

Approved by:

 4/30/12

**PMA-TRUSTEE ACCOUNT**  
**Provident Bank A/C # 61-00-1402-3-02**  
**General Ledger # 001-1000-1128**  
**RECONCILIATION**  
**March 31, 2012**

<b>BANK BALANCE:</b>	998,531.97
Principal Cash Transferred to Income Cash Adjustments (Jan, Feb, & March)	689.55
Principal Cash Transferred to Income Cash Adjustments (October, November, December)	778.74
Principal Cash Transferred to Income Cash Adjustments (July, August, September)	865.46
Principal Cash Transferred to Income Cash Adjustments (April, May, June)	914.47
Principal Cash Transferred to Income Cash Adjustments (Jan, Feb, & March)	254.43
Sale Assets	539.34
<b>ENDING BANK BALANCE:</b>	<u><u>1,002,573.96</u></u>
<b>GENERAL LEDGER BALANCE:</b>	1,002,573.96
	<u><u>1,002,573.96</u></u>
<b>DIFFERENCE:</b>	0.00

Prepared by: A. Aguirre

Approved by:  4/6/12

**CHRIST HOSPITAL**  
**CONTROLLED DISBURSEMENTS**  
**FLEET BANK - A/C # 2100- 002453**  
**FLEET BANK - A/C # 0080242762**  
**G/L # 1000-0105**  
**BANK RECONCILIATION**  
**March 31, 2012**

**BANK BALANCE:** 0.00

**DEDUCTIONS:**

Outstanding checks #2453 288,446.79  
Outstanding checks #2762 26,898.05

Other adjustments:

**TOTAL DEDUCTIONS** 315,344.84

**ADDITIONS:**

Other additions: 0.00

Other adjustments:

**TOTAL ADDITIONS** 0.00

**ADJUSTED BANK BALANCE:** (315,344.84)

**GENERAL LEDGER BALANCE:** (315,344.84)

**DIFFERENCE** 0.00

PREPARED BY A. Aguirre

APPROVED BY  4/19/12

CHRIST HOSPITAL  
REVENUE ACCT - GOVT  
ACCT # 0605217768  
G/L # 1000-0112  
March 31, 2012

**BEGINNING BALANCE:** March 1, 2012 0.00

**DEDUCTIONS:**

WITHDRAWALS / MISC DEBITS 6,523,632.55  
WITHDRAWALS IN TRANSIT 0.00

**TOTAL DEDUCTIONS** 6,523,632.55

**ADDITIONS:**

DEPOSITS / MISC DEPOSITS 6,523,632.55

**TOTAL ADDITIONS** 6,523,632.55

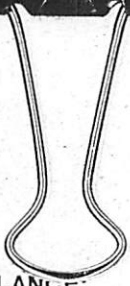
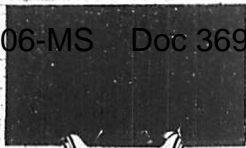
**ADJUSTED BANK BALANCE:** 0.00

**GENERAL LEDGER BALANCE:** 12,840.00  
Grant Money received in March booked in April. (12,840.00)  
0.00

**DIFFERENCE:** 0.00

Prepared by: A.Aguirre

Approved by: 



CHRIST HOSPITAL  
PAYROLL

FLEET BANK - A/C# 0094 2927 0821  
FLEET BANK - A/C# 0000 7129 0363  
G/L # 001 1000-0102  
BANK RECONCILIATION  
March 31, 2012

STATEMENT BANK BALANCE:  
STATEMENT BANK BALANCE:

BANK OF AMERICA - A/C# 0094 2927 0821 \$52,347.82  
BANK OF AMERICA - A/C# 0000 7129 0363 \$0.00

TOTAL \$52,347.82

DEDUCTIONS:

Outstanding checks (see lists 1) 3,252.99  
Outstanding checks (see lists 2) 23,917.88  
Other bank adjustment:

27,170.87

ADDITIONS:

ADJUSTED BANK BALANCE \$25,176.95

GENERAL LEDGER BALANCE \$13,557.51

Service charges for 12/11 booked in 1/12 (Audit Adjustment) \$56.88

Payroll Job for 3/31 and bank fees corrected in 4/12 (\$11,733.68)

Service charges for 3/12 booked in 4/12 \$57.36

DIFFERENCE \$0.00

PREPARED BY: A.Aguirre

APPROVED BY:

**CHRIST HOSPITAL  
BOARD DESIGNATED FUND RECONCILIATION  
BANK OF AMERICA - A/C # 51-16-200-8559167  
March 31, 2012**

**COST PER STATEMENT**

MONEY MARKET- (Cash Equivalent)	101,363	
CORPORATE FUNDS-(Investment Grade Taxable)	0	
FOREIGN BONDS-(International Developed Bonds)	0	<u>101,363</u>

G/L: ACCT # 1000-1000 to 1006

BALANCE SHEET	116,766	
LESS: C.D. NOT ON CUSTODY	(15,397)	
LESS: ACCRUED INT. FOR 3/12	(8)	
LESS: ACTUAL INTEREST FOR 3/12	1	
<b>ADJUSTMENT FOR (3/12) MADE IN 4/12</b>	<b>2</b>	

101,364

**MARKET PER STATEMENT**

MONEY MARKET- (Cash Equivalent)	101,363	
CORPORATE FUNDS-(Investment Grade Taxable)	0	
FOREIGN BONDS-(International Developed Bonds)	0	
ACCRUED INCOME	1	<u>101,364</u>

VALUE AT MARKET	101,364	
VALUE AT COST	101,363	
MARKET OVER (UNDER) BOOK	1	

Prepared By A. Aguirre

Approved By [Signature]

**CHRIST HOSPITAL  
 ENDOWMENT FUND REC  
 BANK OF AMERICA - A/C # 51-16-200-8549692  
 G/L Acct.# 003-1000-0180  
 3/31/2012**

**CUSTODY:**

PRINCIPAL INVESTMENTS AT MARKET VALUE	126,482.87	
BANK FEES	0.00	
ACCRUALS	1.08	<u>126,483.95</u>

**G/L:**

003-1000-0180	CASH	127,332.01	
003-1000-0204	BONDS	0.00	
003-1000-0200	CD	0.00	
	BANK FEES		
Accrual from Feb/Decem ( client Audit Adjustment)		25.86	
Pending on rollwordard		-875.00	
			<u>126,482.87</u>

**CUSTODY VS. G/L:**

	SCHEDULE	G/L	DIFF
CASH	126,483.95	126,482.87	1.08
BONDS	0.00	0.00	0.00
CD	0.00	0.00	0.00
	<u>126,483.95</u>	<u>126,482.87</u>	

March Accrual Booked in 4/11 1.08

Prepared by: A. Aguirre

Approved by: 



Christ Hospital

Case No. 12-12906  
3/1/12 - 3/31/12

STATEMENT OF OPERATIONS  
(Accrual Basis Income Statement)  
000's omitted

REVENUES	3/1/12 - 3/31/12	Cumulative Filing to Date
Gross Revenues	-	-
Less: Returns and Allowances	-	-
Net Revenue	11,541	19,559
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (attach schedule)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	11,541	19,559
<b>OPERATING EXPENSES</b>		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	1,256	2,108
Insider Compensation	-	-
Insurance	208	340
Management Fees/Bonuses	-	-
Office Expense	40	72
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	365	662
Rent and Lease Expense	106	181
Salaries/Commissions/Fees	4,807	8,313
Supplies	1,653	2,870
Taxes - Payroll	2,079	3,601
Taxes - Real Estate	-	-
Taxes - Other	-	-
Travel and Entertainment	-	-
Utilities	209	360
Other (attach schedule)	815	1,372
Total Operating Expenses Before Depreciation	-	-
Depreciation/Depletion/Amortization	316	562
Net Profit (Loss) Before Other Income & Expenses	(312)	(882)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	(8)	1
Interest Expense	236	413
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(556)	(1,313)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	1,311	1,511
US Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	(1,867)	(2,806)

Christ Hospital

Case No. 12-12906  
3/1/12 - 3/31/12

STATEMENT OF OPERATIONS (CONTINUATION SHEET)  
(Accrual Basis Income Statement)  
000's omitted

BREAKDOWN OF 'OTHER' CATEGORY	3/1/12 - 3/31/12	Cumulative Filing to Date
<b>OTHER COSTS</b>		
		-
		-
		-
		-
<b>OTHER OPERATING EXPENSES</b>		
		-
		-
		-
		-
<b>OTHER INCOME</b>		
Interest Income on Board Designated Funds	(8)	1
		-
		-
		-
<b>OTHER EXPENSES</b>		
		-
		-
		-
		-
<b>OTHER REORGANITION EXPENSES</b>		
		-
		-
		-
		-

Christ Hospital

Case No. 12-12906  
3/31/2012

BALANCE SHEET  
(Accrual Basis)  
(000's omitted)

ASSETS	Book Value at 3/31/12	Book Value at 2/6/12
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	608	26
Restricted Cash and Cash Equivalents	1,214	1,561
Accounts Receivable (Net)	14,337	14,413
Notes Receivable		
Inventories	2,210	2,153
Prepaid Expenses	1,104	1,064
Professional Retainers	675	675
Other Current Assets (attach schedule)	2,774	3,226
<b>TOTAL CURRENT ASSETS</b>	<b>22,922</b>	<b>23,118</b>
<b>PROPERTY AND EQUIPMENT</b>		
Land and Land Improvements	1,223	1,223
Buildings	12,921	12,921
Furniture, Machinery and Equipment	37,094	37,094
CIP	876	876
Vehicles		-
Less Accumulated Depreciation	39,615	39,052
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>12,499</b>	<b>13,062</b>
<b>OTHER ASSETS</b>		
Loans to Insiders		
Other Assets (attach schedule)	305	341
<b>TOTAL OTHER ASSETS</b>		
<b>TOTAL ASSETS</b>	<b>35,726</b>	<b>36,521</b>

LIABILITIES AND OWNER EQUITY	Book Value at 3/31/12	Book Value at 2/6/12
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (postpetition)</b>		
Accounts Payable	1,041	
Taxes Payable	877	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment	94	
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders		
Other Postpetition Liabilities (attach schedule)		-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>2,012</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (pre-petition)</b>		
Secured Debt	71,232	71,232
Priority Debt	6,940	6,940
Unsecured Debt	38,257	38,257
<b>TOTAL PRE-PETITION LIABILITIES</b>		
Other Liabilities		
<b>TOTAL LIABILITIES</b>	<b>118,441</b>	<b>116,429</b>

<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Fund Balance	82,715	79,908
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>82,715</b>	<b>79,908</b>

<b>TOTAL LIABILITIES AND OWNERS EQUITY</b>	<b>35,726</b>	<b>36,521</b>
--	---------------	---------------

TAXPAYER NAME: CHRIST HOSPITAL

TIN: xxxxx

## Payment History

Your 90 Day payment history is displayed at the bottom of this page.

## PLEASE NOTE

- Only payments or scheduled transactions made through EFTPS will be reflected in the payment history. No IRS adjustments will be displayed.
- There may also be a delay before EFTPS payments are available in the official IRS records.

## Search Results

Settlement Date	Initiation Date	Tax Form	Tax Period	Amount	Statu
<b>EFT Acknowledgment Number: 270251491256724</b>					
2012-04-23	2012-04-19	941	06/2012	777,482.20	Schedule
<b>EFT Acknowledgment Number: 270250085023672</b>					
2012-04-09	2012-04-05	941	06/2012	760,635.93	Settled
<b>EFT Acknowledgment Number: 270248685981647</b>					
2012-03-26	2012-03-23	941	03/2012	790,370.11	Settled
<b>EFT Acknowledgment Number: 270247284756455</b>					
2012-03-12	2012-03-08	941	03/2012	804,360.02	Settled
<b>EFT Acknowledgment Number: 270245803113505</b>					
2012-02-27	2012-02-24	941	03/2012	772,804.39	Settled
<b>EFT Acknowledgment Number: 270244491930421</b>					
2012-02-13	2012-02-09	941	03/2012	770,239.00	Settled
<b>EFT Acknowledgment Number: 270243030199356</b>					
2012-01-30	2012-01-27	941	03/2012	838,082.64	Settled

# Internet Employer Withholding Tax Filing History

Business Name: **CHRIST HOSPITAL**  
 Employer Withholding Tax Account #: **1105 5050**

View A Different Tax Year 2012

First Quarter 2012 1/1/2012 - 3/31/2012					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
PA-501 - Processed	1/12/2012 4:17:23 PM	1/12/2012	\$462.57		1300036
Payment - Processed	1/12/2012 4:17:23 PM	1/19/2012		\$462.57	1300036
PA-501 - Processed	1/27/2012 10:53:14 AM	1/27/2012	\$440.98		1300037
Payment - Processed	1/27/2012 10:53:14 AM	2/3/2012		\$440.98	1300037
PA-501 - Processed	2/9/2012 2:30:09 PM	2/9/2012	\$493.10		1300037
Payment - Processed	2/9/2012 2:30:09 PM	2/21/2012		\$493.10	1300037
PA-501 - Processed	2/24/2012 6:32:10 PM	2/24/2012	\$477.82		1300037
Payment - Processed	2/24/2012 6:32:10 PM	3/5/2012		\$477.82	1300037
PA-501 - Incomplete	3/8/2012 3:34:39 PM	3/8/2012	\$497.13		
Payment - Incomplete	3/8/2012 3:34:52 PM	3/20/2012		\$497.13	
PA-501 - Processed	3/23/2012 9:46:53 AM	3/23/2012	\$481.65		1300037
Payment - Processed	3/23/2012 9:46:53 AM	4/4/2012		\$481.65	1300037

Second Quarter 2012 4/1/2012 - 6/30/2012					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
PA-501 - Processed	4/5/2012 3:23:39 PM	4/5/2012	\$442.33		1300038

Payment - Processed	4/5/2012 3:23:39 PM	4/18/2012		\$442.33	1300038
PA-501 - Submitted	4/19/2012 4:27:28 PM	4/19/2012	\$469.35		
Payment - Submitted	4/19/2012 4:27:28 PM	5/3/2012		\$469.35	

Return

**Payment History Summary**

Confirmation Number	Payment Method	Filing Payroll Date	Liabilities	Payment Amount	Status
NY12WT003381162	ACH Debit	04-06-2012	NYS = \$3,115.77 NYC = \$0.00 Yonkers = \$0.00	\$3,115.77	Paid
NY12WT003443805	ACH Debit	03-23-2012	NYS = \$3,039.28 NYC = \$0.00 Yonkers = \$0.00	\$3,039.28	Paid
NY12WT003394915	ACH Debit	03-09-2012	NYS = \$2,992.11 NYC = \$0.00 Yonkers = \$0.00	\$2,992.11	Paid
NY12WT003358964	ACH Debit	02-24-2012	NYS = \$3,048.32 NYC = \$0.00 Yonkers = \$0.00	\$3,048.32	Paid
NY12WT003305076	ACH Debit	02-10-2012	NYS = \$3,192.69 NYC = \$0.00 Yonkers = \$0.00	\$3,192.69	Paid
NY12WT003254512	ACH Debit	01-27-2012	NYS = \$3,094.08 NYC = \$0.00 Yonkers = \$0.00	\$3,094.08	Paid
NY12WT003204212	ACH Debit	01-13-2012	NYS = \$3,288.23 NYC = \$0.00 Yonkers = \$0.00	\$3,288.23	Paid
NY11WT003153626	ACH Debit	12-30-2011	NYS = \$3,035.53 NYC = \$0.00 Yonkers = \$0.00	\$3,035.53	Paid
NY11WT003096678	ACH Debit	12-16-2011	NYS = \$3,206.48 NYC = \$0.00 Yonkers = \$0.00	\$3,206.48	Paid
NY11WT003048626	ACH Debit	12-02-2011	NYS = \$3,140.09 NYC = \$0.00 Yonkers = \$0.00	\$3,140.09	Paid

[Next](#)



Hosted by JPMorgan Chase Bank, N.A. © 2002-2012 All rights reserved. [Browser Requirements](#)

# NJ Division of Revenue

## Employers Quarterly Report On-Line Services

VIEW

### View/Modify/Cancel Payments - Labor

FEIN: 220-820-545/000	Quarter/Yr: 1/2012
Business Name: CHRIST HOSPITAL	

Date Submitted	Settlement Date	Payment Method	Confirmation Number / Canceled	Payment Amount	Confirm Date	Failed Date	View/Modify/Cancel
01/12/2012	01/18/2012	ECheck	82-224359900	\$48,401.19	01/18/2012		View
01/27/2012	01/30/2012	ECheck	82-1733799216 / Canceled	\$0.00			View
01/27/2012	02/01/2012	ECheck	82-1166570453	\$49,226.98	02/01/2012		View
02/09/2012	02/15/2012	ECheck	82-1308774734	\$41,763.93	02/15/2012		View
02/24/2012	02/27/2012	ECheck	82-392752083	\$33,259.57	02/27/2012		View
03/08/2012	03/12/2012	ECheck	82-2027105018	\$6,091.39	03/12/2012		View
03/23/2012	03/27/2012	ECheck	82-1594163871	\$16,579.09	03/27/2012		View
<b>Total Payments</b>				<b>\$195,322.15</b>			

**Note:** All the payment transactions can be viewed. However, only payments that are ECheck or EFT and have not yet been executed can be modified (selected payment information only) or canceled entirely. Select the payment transaction from the View/Modify/Cancel column and then select one of the available View, Modify, or Cancel buttons below.

View Payment	Modify Payment	Cancel Payment
Return To Processing Center		
Help	Logout	Reset



# NJ Division of Revenue

## Employers Quarterly Report On-Line Services

VIEW

### View/Modify/Cancel Payments - Taxation

FEIN: 220-820-545/000	Quarter/Yr: 1/2012
Business Name: CHRIST HOSPITAL	

Date Submitted	Settlement Date	Payment Method	Confirmation Number / Canceled	Payment Amount	Confirm Date	Failed Date	View/Modify/Cancel
01/12/2012	01/17/2012	ECheck	45-150033072	\$99,282.17	01/17/2012		View
01/27/2012	01/30/2012	ECheck	45-1915665050 / Canceled	\$0.00			View
01/27/2012	02/01/2012	ECheck	45-1092174353	\$101,254.29	02/01/2012		View
02/09/2012	02/15/2012	ECheck	45-467256081	\$93,082.71	02/15/2012		View
02/24/2012	02/27/2012	ECheck	45-652452134	\$93,419.18	02/27/2012		View
03/08/2012	03/12/2012	ECheck	45-1434814473	\$98,201.56	03/12/2012		View
03/23/2012	03/27/2012	ECheck	45-60091741	\$96,456.66	03/27/2012		View
<b>Total Payments</b>				<b>\$581,696.57</b>			

**Note:** All the payment transactions can be viewed. However, only payments that are ECheck or EFT and have not yet been executed can be modified (selected payment information only) or canceled entirely. Select the payment transaction from the View/Modify/Cancel column and then select one of the available View, Modify, or Cancel buttons below.

View Payment	Modify Payment	Cancel Payment
Return To Processing Center		
Help	Logout	Reset

<b>CHRIST HOSPITAL</b>	
<b>Accounts Receivable Reconciliation and Aging</b>	
<b>MARCH 1, 2012 - MARCH 31, 2012</b>	
<b>Accounts receivable Reconciliation</b>	<b>Amount</b>
Net Accounts Receivable at the beginning of the reporting period	14,438
Add Amounts billed during the period	9,096
Deduct Amounts collected during the period	(9,197)
Net Accounts Receivable at the end of the reporting period	14,337
<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	44,244
31 - 60 days old	5,323
61 - 90 days old	2,977
91 + days old	18,491
Total Accounts Receivable	71,035
Allowances	(22,733)
Amounts considered uncollectible (Bad Debt)	(33,965)
Accounts Receivable (Net)	14,337
<b>DEBTOR QUESTIONNAIRE</b>	<b>Answer</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide and explanation below.	No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	No
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	N/A
4. Are workers compensation , general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	No