

TRANSMITTAL OF FINANCIAL REPORTS AND
 CERTIFICATION OF COMPLIANCE WITH
 UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
 THE MONTH ENDED: February 29, 2012

IN RE: _____ :
 _____ : CASE NO.: 11-19865
 _____ : Chapter 11
 _____ : Judge: Jessica E. Price Smith
Franciscan Communities St. Mary of the Woods, Inc. :
 Debtor _____ :

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u> X </u>	Operating Statement	(Form 2)
<u> X </u>	Balance Sheet	(Form 3)
<u> X </u>	Summary of Operations	(Form 4)
<u> X </u>	Monthly Cash Statement	(Form 5)
<u> X </u>	Statement of Compensation	(Form 6)
<u> X </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and,

YES X NO _____

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current.

YES X NO _____

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.

YES X NO _____

5. All United States Trustee Quarterly fees have been paid and are current.

YES X NO _____

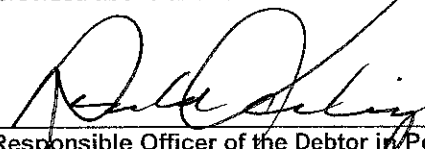
6. Have you filed your prepetition tax returns. (l)

YES _____ NO X

(l) Debtor will file its Form 990 by the required deadline of May 15, 2012.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 03/30/2012


 Responsible Officer of the Debtor in Possession
TREASURER Title 708-647-3140 Phone

OPERATING STATEMENT (P&L)
Month Ended: February 29, 2012

Case No: 11-19865

	<u>Current Month</u>	<u>Total Since Filing</u>
Total Revenue/Sales	\$ 575,989.59	\$ 2,132,155.62
Cost of Sales	-	-
GROSS PROFIT	<u>\$ 575,989.59</u>	<u>\$ 2,132,155.62</u>
EXPENSES:		
Officer Compensation	\$ -	\$ -
Salary Expenses other Employees	191,044.84	677,230.35
Employee Benefits & Pensions	41,260.04	98,126.85
Payroll Taxes	14,279.26	50,619.81
Other Taxes	28,869.11	98,418.95
Rent and Lease Expense	-	-
Purchased Services - Residents	34,883.03	139,133.98
Purchased Services - Administrative	43,343.46	184,764.57
Drugs, Food, Supplies and Other	55,967.98	192,828.01
Administrative	14,498.11	80,627.12
Insurance	15,561.57	55,793.91
Bad Debt Expense	1,655.18	20,437.15
Interest Expense (I)	6,812.50	13,125.00
Utilities (gas, electric, phone)	18,720.08	77,491.65
Depreciation & Amortization	4,930.58	16,541.30
TOTAL EXPENSES:	<u>\$ 471,215.74</u>	<u>\$ 1,705,138.65</u>
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income	\$ 21.43	\$ 56.57
Other Income	1,296.75	7,477.92
Investment Earnings (Loss) (II)	2,507.53	442.00
Unrealized Gains	1,307.82	14,787.07
Entrance Fee Amortization	54,166.67	161,720.44
Less: Non-Operating Expenses:		
Professional Fees/Adequate Protection (III) (IV)	362,396.26	1,667,173.25
Management Fee (V)	23,172.88	85,666.74
Long-term Debt Expenses (VI)	4,228.90	57,475.05
NET INCOME/(LOSS)	<u>\$ (225,723.99)</u>	<u>\$ (1,178,814.07)</u>

(I) Pursuant to Section 506 of the Bankruptcy Code, interest on the prepetition secured notes is not accruing because such notes are undersecured.

(II) Investment earnings (loss) relates to the performance of Trustee Held Funds.

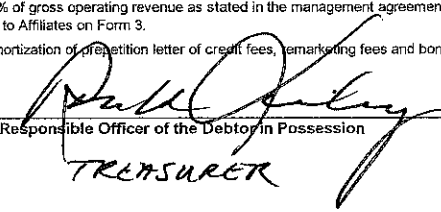
(III) Professional fees are comprised of adequate protection obligations to the prepetition lenders (paid and accrued) and bankruptcy related professional fees (paid and accrued).

(IV) Although adequate protection payments are currently expensed, final determination of prepetition debt set-off will be negotiated at a later date.

(V) The Management Fee is comprised of accrual of 4.0% of gross operating revenue as stated in the management agreement with the Franciscan Sisters of Chicago Service-Corporation. Accrual is reflected in Due to Affiliates on Form 3.

(VI) Long-term debt expenses comprised of non-cash amortization of prepetition letter of credit fees, remarketing fees and bond issuance costs.

Dated: 03/30/2012


Responsible Officer of the Debtor in Possession

TREASURER

BALANCE SHEET
Month Ended: February 29, 2012

Case No: 11-19865

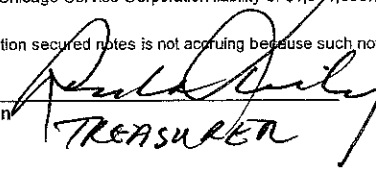
	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:	\$ 596,530.39	\$ 772,661.24	\$ 159,769.27
Inventory:	23,374.45	22,915.69	21,757.63
Patient Accounts Receivables:	519,955.64	518,299.50	364,954.30
Allowance for Bad Debts:	(104,055.94)	(102,400.76)	(102,347.08)
Other Receivables:	103,200.00	103,200.00	175,016.50
Insider Receivables:	-	-	-
Land and Buildings:	34,513,327.74	34,513,327.74	34,514,241.04
Furniture, Fixtures & Equip:	1,417,097.54	1,417,097.54	1,389,013.93
Accumulated Depreciation:	(8,285,888.78)	(8,285,888.78)	(8,285,888.78)
Other: Impairment Loss	(9,949,984.24)	(9,949,984.24)	(9,949,984.24)
Other: Professional Fees Account	1,110,436.26	935,000.00	-
Other: Prepaid Assets	422,402.55	436,433.17	431,891.88
Other: Trustee Held Funds	2,916,727.10	2,732,911.55	2,742,772.35
Other: Resident Deposit Account	94,645.16	116,030.04	112,500.00
Other: Deferred Finance	1,497,425.26	1,502,355.84	1,513,966.56
TOTAL ASSETS:	\$ 24,875,193.13	\$ 24,731,958.53	\$ 23,087,663.36
LIABILITIES:			
Unsecured Liabilities:			
Accounts Payable: Prepetition (I)	\$ 437,559.87	\$ 806,610.27	\$ 484,031.39
Accounts Payable: Postpetition	265,259.52	207,843.74	-
Rent and Lease Payable:	-	-	-
Salaries and Benefits:	249,447.03	263,920.29	271,091.68
Taxes Payable:	289,583.98	292,510.07	261,807.53
Other: Due to Affiliates (II)	2,055,763.61	2,034,301.59	1,953,445.67
Other: Accrued Audit	34,373.98	31,248.98	23,890.11
Other: Manual Accounts Payable Accruals	174,823.11	209,028.57	161,895.56
Other: Professional Fee Accrual	1,380,179.00	997,143.00	-
Other: Entrance Fee Refunds, Net	10,036,696.60	10,113,663.27	10,625,986.04
TOTAL Postpetition Liab.	\$ 14,923,686.70	\$ 14,956,269.78	\$ 13,782,147.98
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order	\$ 1,800,000.00	\$ 1,400,000.00	\$ -
All Other Secured Liab.	-	-	-
Debt	34,305,000.00	34,305,000.00	34,305,000.00
Accrued DIP Interest	5,291.67	3,750.00	-
Accrued Interest (III)	21,415.12	21,415.12	21,415.12
TOTAL Secured Liab.	\$ 36,131,706.79	\$ 35,730,165.12	\$ 34,326,415.12
Equity:			
Owners Capital:			
Retained Earnings-Prepetition	\$ (25,001,386.29)	\$ (25,001,386.29)	\$ (25,020,899.74)
Retained Earnings-Postpetition	(1,178,814.07)	(953,090.08)	-
TOTAL Equity:	\$ (26,180,200.36)	\$ (25,954,476.37)	\$ (25,020,899.74)
TOTAL LIABILITIES AND EQUITY:	\$ 24,875,193.13	\$ 24,731,958.53	\$ 23,087,663.36

(I) The decrease in prepetition accounts payable from the filing date is due to payments made pursuant to orders issued by the Bankruptcy Court.

(II) At filing, Due to Affiliates contains the Schedule F Franciscan Sisters of Chicago Service Corporation liability of \$1,944,090.75.

(III) Pursuant to Section 506 of the Bankruptcy Code, interest on the prepetition secured notes is not accruing because such notes are undersecured.

Dated: 03/30/2012
Responsible Officer of the Debtor in Possession


TREASURER

SUMMARY OF OPERATIONS
Month Ended: February 29, 2012

Case No: 11-19865

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	\$ -	\$ 17,137.25	\$ 17,137.25	\$ -
State:	-	4,616.52	4,616.52	-
Local:	-	3,303.76	3,303.76	-
FICA Withheld:				
FICA:	-	10,696.51	10,696.51	-
Employers FICA:				
FICA:	-	14,482.86	14,482.86	-
Unemployment Tax:				
Federal:	-	-	-	-
State:	-	6,123.80	6,123.80	-
Sales, Use & Excise Taxes:				
Taxes:	-	-	-	-
Property Taxes:	245,058.02	18,429.11	-	263,487.13
Other: Providers Tax (I)	47,452.05	10,440.00	31,795.20	26,096.85
TOTALS:	\$ 292,510.07	\$ 85,229.81	\$ 88,155.90	\$ 289,583.98

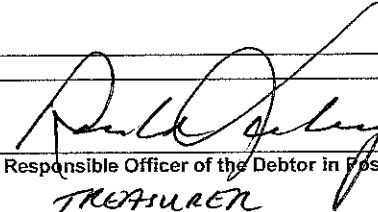
AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days Post Petition	0-30	30-60	Over 60 (II)
Accounts Payable	\$ 262,914.21	\$ 1,253.65	\$ 1,091.66
Accounts Receivable	\$ 194,719.61	\$ 87,305.81	\$ 237,930.22

For all postpetition accounts payable over 30 days old, please see attached sheet.

(I) The Providers Tax is comprised of the monthly accrual of the quarterly Franchise Permit Fee payment to the Ohio Department of Job and Family Services.

(II) As reported in Form 3, Over 60 Days Accounts Receivable balance includes \$104,055.94 which is considered doubtful for collections.



 Responsible Officer of the Debtor in Possession
TREASURER

Dated: 03/30/2012

Franciscan Communities St. Mary of the Woods, Inc.
 30+ Days Accounts Payable Listing

Vendor	Invoice Date	30-60	Over 60	Reason for Non-Payment
Bradley S. Looney	1/17/2012	\$ 1,128.81	\$ -	Payment made on 3/2/2012
City of Avon	11/30/2011	\$ -	\$ 832.41	On hold; vendor considers this balance to be pre-petition
Ohio Department of Commerce	12/1/2011	\$ -	\$ 259.25	Payment made on 3/2/2012
Professional Medical	1/17/2012	\$ 124.84	\$ -	Payment made on 3/2/2012
		<u>\$ 1,253.65</u>	<u>\$ 1,091.66</u>	

MONTHLY CASH STATEMENT
Month Ended: February 29, 2012

Case No: 11-19865

Cash Activity Analysis (Cash Basis Only):

	Sovereign Operating Acct.(I)	BOA Operating Acct.	Key Bank Depository Acct.	Sovereign Payroll Acct.	BOA Payroll Acct.	Professional Fees Acct.	Charter One Resident Deposit Acct.(III)	JP Morgan Escrow Acct.	Petty Cash.(III)
A. Beginning Balance	\$ 127,605.80	\$ 596,147.72	\$ 73,661.63	\$ 9,063.65	\$ 9,692.74	\$ 935,000.00	\$ 529.76	\$ 115,500.28	\$ 2,500.00
B. Receipts (Attach separate schedule)	179,572.10	745,000.00	400,512.22	220,500.00	6,000.00	265,000.00	14.25	544.99	-
C. Balance Available (A + B)	307,177.90	1,301,147.72	474,163.75	229,563.65	9,692.74	1,200,000.00	544.02	116,045.16	2,500.00
D. Less Disbursements (Attach separate schedule)	290,653.60	1,004,690.92	275,063.96	148,816.16	8,590.43	89,563.74	544.02	21,400.00	-
E. ENDING BALANCE (C - D)	\$ 16,524.30	\$ 296,456.80	\$ 199,099.80	\$ 80,747.49	\$ 1,102.31	\$ 1,110,436.26	\$ -	\$ 94,645.16	\$ 2,500.00

(PLEASE SEE ATTACHED COPIES OF MOST RECENT RECONCILED BANK STATEMENTS)

Sovereign Operating Account:
1. Depository Name & Location Westlake, OH
2. Account Number 9886

Bank of America Operating Account:
1. Depository Name & Location Westlake, OH
2. Account Number 9869

Key Bank Depository Account:
1. Depository Name & Location Westlake, OH
2. Account Number 4563

Sovereign Payroll Account:
1. Depository Name & Location Westlake, OH
2. Account Number 9894

Bank of America Payroll Account:
1. Depository Name & Location Westlake, OH
2. Account Number 9883

Bank of America Professional Fees Account:
1. Depository Name & Location Westlake, OH
2. Account Number 7236

Charter One Resident Deposit Account:
1. Depository Name & Location Westlake, OH
2. Account Number 0455

JP Morgan Escrow Account:
1. Depository Name & Location Westlake, OH
2. Account Number 4560

Other monies on hand (specify type and location), i.e. CD's, bonds, etc.: N/A

(I) The Sovereign Operating Account is in the process of being transitioned to the Bank of America Operating Account and will be closed in the near term.

(II) The Charter One Resident Deposit account is in the process of being closed. There is no balance at February 29, 2012.

(III) Petty Cash, funded via the operating account, is maintained at the facility and used for supplies or other miscellaneous office purchases.

Date: 03/30/2012
Responsible Officer of the Debtor in Possession
[Signature]
TREASURER

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
 Month Ended: February 29, 2012

Case No: 11-19865

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Franciscan Sisters of Chicago Service Corporation Capacity: _____ Shareholder
 _____ Officer
 _____ Director
X _____ Insider

Detailed Description of Duties: _____

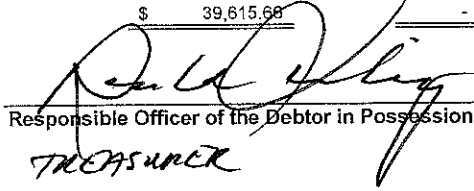
Current Compensation Paid:	Monthly	or	One Time
	_____		<u>0</u>

Current Benefits Paid:	Monthly	or	One Time
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	<u>0</u>		<u>0</u>

Current Other Payments Paid:	Monthly	or	One Time
Initial DIP Advance - Commitment Fee	_____		_____
Initial DIP Advance - Lender's Attorney's Fees	_____		_____
Reimbursement of Health Insurance	\$ 34,344.83		_____
DIP Interest	\$ 5,270.83		_____
Other (Describe)	_____		_____
Total Other Payments	<u>\$ 39,615.66</u>		<u>0</u>

CURRENT TOTAL OF ALL PAYMENTS:	Monthly	or	One Time
	\$ 39,615.66		-

Dated: 03/30/2012



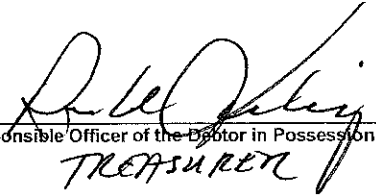
 Responsible Officer of the Debtor in Possession
 TREASURER

SCHEDULE OF IN-FORCE INSURANCE

Month Ended: February 29, 2012

Case No: 11-19865

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Ohio Bureau of Workers Compensation</u>	<u>6/30/2012</u>
<u>General Business Policy</u>	<u>Christian Brothers</u>	<u>6/15/2012</u>
<u> </u>	<u> </u>	<u> </u>
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Dated: 03/30/2012 
Responsible Officer of the Debtor in Possession
TREASURER

Sovereign Operating Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/1/2012	Medicare Deposit	Medicare Reimbursement	\$ 393.06
2/2/2012	Medicare Deposit	Medicare Reimbursement	\$ 18,643.50
2/7/2012	Medicare Deposit	Medicare Reimbursement	\$ 8,857.09
2/10/2012	Private Pay Deposit	Private Pay	\$ 88,112.75
2/15/2012	Medicare Deposit	Medicare Reimbursement	\$ 1,085.86
2/16/2012	Medicare Deposit	Medicare Reimbursement	\$ 700.82
2/22/2012	Medicare Deposit	Medicare Reimbursement	\$ 4,829.92
2/23/2012	Medicare Deposit	Medicare Reimbursement	\$ 45,726.66
2/28/2012	Medicare Deposit	Medicare Reimbursement	\$ 443.44
2/29/2012	Medicare Deposit	Medicare Reimbursement	\$ 10,779.00

\$ 179,572.10

Sovereign Operating Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/2/2012	ACH	Transfer to Sovereign Payroll	N/A	\$ 65,000.00
2/6/2012	ACH	Transfer to Sovereign Payroll	N/A	\$ 2,500.00
2/13/2012	ACH	Analysis Fees	Other Vendors	\$ 463.60
2/14/2012	ACH	Transfer to Sovereign Payroll	N/A	\$ 78,000.00
2/28/2012	ACH	Transfer to BOA Operating	N/A	\$ 70,000.00
2/29/2012	ACH	Service Fees	Other Vendors	\$ 25.00
2/29/2012	ACH	Transfer to Sovereign Payroll	N/A	\$ 75,000.00 (I)
12/9/2011	600030	Voided Check	N/A	\$ (140.00) (II)
12/16/2011	600045	Voided Check	N/A	\$ (145.00) (II)
12/16/2011	600064	Voided Check	N/A	\$ (50.00) (II)
				<u>\$ 290,653.60</u>

(I) This transfer appeared on the Sovereign Payroll bank statement on 2/29/2012, while it does not show on the Sovereign Operating bank statement until 3/1/2012.
 (II) These checks were written in December 2011 but were voided in February 2012.

Bank of America Operating Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/14/2012	DIP Funding	DIP Draw	\$ 200,000.00
2/23/2012	Transfer from Depository	N/A	\$ 275,000.00
2/27/2012	Transfer from Sovereign Operating	N/A	\$ 70,000.00
2/29/2012	DIP Funding	DIP Draw	\$ 200,000.00

\$ 745,000.00

Bank of America Operating Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/2/2012	00000000000015119	NORTHEAST OHIO MARKETING NETWORK	Advertising & Marketing	\$ 1,368.00
2/3/2012	00000000000015120	ARLENE WALLACE	Other Vendors	\$ 1,111.60
2/17/2012	00000000000015179	ARLENE WALLACE	Other Vendors	\$ 1,371.00
2/3/2012	610118	VISION GRAPHIX, INC.	Advertising & Marketing	\$ 364.00
2/3/2012	610119	Cori Business Services Corp	Advertising & Marketing	\$ 539.54
2/3/2012	610120	LITHOGRAPHIC COMMUNICATIONS, LLC	Advertising & Marketing	\$ 21,274.22
2/3/2012	610121	ON HOLD MARKETING	Advertising & Marketing	\$ 74.95
2/3/2012	610122	Stevens & Tate	Advertising & Marketing	\$ 2,850.00
2/3/2012	610123	THE PRESS/WESTLIFE	Advertising & Marketing	\$ 4,490.00
2/3/2012	610124	ACCELERATED CARE PLUS CORP.	Other Vendors	\$ 1,150.00
2/3/2012	610125	Alco-Chem, Inc	Other Vendors	\$ 973.75
2/3/2012	610126	ALLSCRIPTS	Other Vendors	\$ 546.00
2/3/2012	610127	AMERICA'S BEST	Other Vendors	\$ 175.52
2/3/2012	610128	B2B COMPUTER PRODUCTS LLC	Other Vendors	\$ 19.99
2/3/2012	610129	Briggs Corporation	Other Vendors	\$ 434.13
2/3/2012	610130	CENTRAL PURCHASING OFFICE	Other Vendors	\$ 191.94
2/3/2012	610131	EMH Professional Services, Inc.	Other Vendors	\$ 208.00
2/3/2012	610132	FedEx	Other Vendors	\$ 25.20
2/3/2012	610133	Lawrence Friedlander	Other Vendors	\$ 370.00
2/3/2012	610134	GEAUGA MECHANICAL	Other Vendors	\$ 1,160.00
2/3/2012	610135	GRAINGER	Other Vendors	\$ 450.18
2/3/2012	610136	HASTINGS HOME HEALTH CTR	Other Vendors	\$ 126.08
2/3/2012	610137	HEALTHCARE ESSENTIALS	Other Vendors	\$ 1,222.00
2/3/2012	610138	Home Depot Facilities Maintenance	Other Vendors	\$ 900.40
2/3/2012	610139	J.C. EHRlich PEST CONTROL	Other Vendors	\$ 593.38
2/3/2012	610140	Lake Business Products	Other Vendors	\$ 775.31
2/3/2012	610141	Voided Check	N/A	\$ -
2/3/2012	610142	MEDLAB	Other Vendors	\$ 1,630.05
2/3/2012	610143	DENISE MOORE	Other Vendors	\$ 600.00
2/3/2012	610144	PC CONNECTION	Other Vendors	\$ 396.12
2/3/2012	610145	PROFESSIONAL MEDICAL, INC.	Other Vendors	\$ 1,819.88
2/3/2012	610146	JERRY SIMMERER	Other Vendors	\$ 125.00
2/3/2012	610147	STEEL VALLEY PORTABLE X-RAY	Other Vendors	\$ 109.50
2/3/2012	610148	Unlimited Advacare, Inc.	Other Vendors	\$ 292.00
2/3/2012	610149	Capucian Friars	N/A	\$ 145.00
2/3/2012	610150	Rev. David Woolsey	N/A	\$ 50.00
2/3/2012	610151	U.S. Trustee	US Trustee Fee	\$ 4,875.00
2/13/2012	610152	C.C. MITCHELL SUPPLY COMPANY, INC.	Capital Expenditures	\$ 3,780.00
2/13/2012	610153	Allied Waste Services #224	Utilities	\$ 1,490.12
2/13/2012	610154	Briggs Corporation	Other Vendors	\$ 63.29
2/13/2012	610155	CENTRAL PURCHASING OFFICE	Other Vendors	\$ 246.50
2/13/2012	610156	Cintas Corporation #011	Other Vendors	\$ 83.02
2/13/2012	610157	Daniel J. Edelman, Inc	Other Vendors	\$ 4,883.99
2/13/2012	610158	FedEx	Other Vendors	\$ 33.70
2/13/2012	610159	GRAINGER	Other Vendors	\$ 282.10
2/13/2012	610160	INTRALINKS	Other Vendors	\$ 3,250.00
2/13/2012	610161	Lake Business Products	Other Vendors	\$ 620.05
2/13/2012	610162	LIVING DESIGN, INC.	Other Vendors	\$ 115.00
2/13/2012	610163	LORAIN COUNTY HEALTH DEPARTMENT	Other Vendors	\$ 319.00
2/13/2012	610164	LORAIN FRIENDSHIP APL	Other Vendors	\$ 50.00
2/13/2012	610165	LORAIN COUNTY HISTORICAL SOCIETY	Other Vendors	\$ 70.00
2/13/2012	610166	NGLIC	Salaries and Benefits	\$ 258.36
2/13/2012	610167	BRENDA ONTKO	Other Vendors	\$ 100.00
2/13/2012	610168	ORTHOPAEDIC ASSOCIATES, INC.	Other Vendors	\$ 26.54
2/13/2012	610169	PETTY CASH	Other Vendors	\$ 1,419.07
2/13/2012	610170	POINTRIGHT	Other Vendors	\$ 1,485.00
2/13/2012	610171	PROFESSIONAL MEDICAL, INC.	Other Vendors	\$ 364.60
2/13/2012	610172	Debra Rose	Other Vendors	\$ 75.00
2/13/2012	610173	SUSAN MARINER	Other Vendors	\$ 420.00
2/17/2012	610174	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	Other Vendors	\$ 31,795.20
2/17/2012	610175	Alco-Chem, Inc	Other Vendors	\$ 1,142.80
2/17/2012	610176	AMERICA'S BEST	Other Vendors	\$ 271.75
2/17/2012	610177	KATHLEEN MARIE BAKER	Other Vendors	\$ 275.00
2/17/2012	610178	Capucian Friars	Other Vendors	\$ 85.00
2/17/2012	610179	Capucian Friars	Other Vendors	\$ 12.00
2/17/2012	610180	CENTRAL PURCHASING OFFICE	Other Vendors	\$ 39.65
2/17/2012	610181	Cintas Corporation #011	Other Vendors	\$ 41.51
2/17/2012	610182	REV. DONALD H. DUNSON	Other Vendors	\$ 60.00
2/17/2012	610183	Rev. Arthur Egan	Other Vendors	\$ 110.00
2/17/2012	610184	FR&R HEALTHCARE CONSULTING, INC.	Other Vendors	\$ 2,921.02
2/17/2012	610185	GRAINGER	Other Vendors	\$ 780.15
2/17/2012	610186	HEALTHCARE ESSENTIALS	Other Vendors	\$ 125.00
2/17/2012	610187	Home Depot Facilities Maintenance	Other Vendors	\$ 103.31
2/17/2012	610188	REV. GERALD J. KELLER	Other Vendors	\$ 120.00
2/17/2012	610189	REV. JEROME M LAJACK	Other Vendors	\$ 75.00
2/17/2012	610190	Rev Edward J Luca, JCD	Other Vendors	\$ 105.00
2/17/2012	610191	DENISE MOORE	Other Vendors	\$ 600.00
2/17/2012	610192	PC CONNECTION	Other Vendors	\$ 144.18

Bank of America Operating Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/17/2012	610193	PETTY CASH	Other Vendors	\$ 269.50
2/17/2012	610194	PROFESSIONAL MEDICAL, INC.	Other Vendors	\$ 50.00
2/17/2012	610195	Reminisce Magazine	Other Vendors	\$ 10.00
2/17/2012	610196	The Estate of Martha N. Sarka	Other Vendors	\$ 75.33
2/17/2012	610197	SOUND COM CORP	Other Vendors	\$ 400.00
2/17/2012	610198	REV. JOHN F. WESSEL	Other Vendors	\$ 60.00
2/17/2012	610199	Rev. David Woolsey	Other Vendors	\$ 50.00
2/17/2012	610200	ZUMBRUNNEN	Other Vendors	\$ 9,625.00
2/17/2012	610201	CenturyLink	Utilities	\$ 3,533.45
2/17/2012	610202	City of Avon	Utilities	\$ 933.38
2/17/2012	610203	Illuminating Company	Utilities	\$ 13,845.68
2/17/2012	610204	Stericycle	Other Vendors	\$ 397.18
2/17/2012	610205	Voided Check	N/A	\$ -
2/17/2012	610206	Michael Wyatt	Other Vendors	\$ 140.00
2/17/2012	610207	Valerie Kreider, Trustee	Resident Refunds	\$ 221,310.00
2/17/2012	610208	Patrick McManamon, Trustee	Resident Refunds	\$ 161,910.00
2/17/2012	610209	Verizon Wireless	Utilities	\$ 569.98
2/24/2012	610210	Aico-Chem, Inc	Other Vendors	\$ 379.80
2/24/2012	610211	CHAD BRYNER	Other Vendors	\$ 7,500.00
2/24/2012	610212	Cintas Corporation #011	Other Vendors	\$ 41.41
2/24/2012	610213	Cort Business Services Corp	Other Vendors	\$ 591.67
2/24/2012	610214	Dell Marketing, LP	Other Vendors	\$ 829.29
2/24/2012	610215	DMO FOOD EQUIPMENT SERVICES, INC.	Other Vendors	\$ 1,339.07
2/24/2012	610216	Claudia Fechter	Other Vendors	\$ 60.00
2/24/2012	610217	GEAUGA MECHANICAL	Other Vendors	\$ 1,160.00
2/24/2012	610218	GRAINGER	Other Vendors	\$ 674.67
2/24/2012	610219	Home Depot Facilities Maintenance	Other Vendors	\$ 191.33
2/24/2012	610220	J.C. EHRLICH PEST CONTROL	Other Vendors	\$ 162.50
2/24/2012	610221	Roberta Knoepp	Other Vendors	\$ 80.00
2/24/2012	610222	NORTHEAST OHIO ASSOCIATION OF ACTIVITY PROFI	Other Vendors	\$ 40.00
2/24/2012	610223	On-Site Imaging, LLC	Other Vendors	\$ 270.68
2/24/2012	610224	ORTHOPAEDIC ASSOCIATES, INC.	Other Vendors	\$ 26.54
2/24/2012	610225	PERSPECTIVES	Other Vendors	\$ 136.30
2/24/2012	610226	PREMIUM DIAGNOSTICS CENTERS LLC	Other Vendors	\$ 54.38
2/24/2012	610227	PROFESSIONAL MEDICAL, INC.	Other Vendors	\$ 2,180.66
2/24/2012	610228	SunAmerica, Inc	Other Vendors	\$ 36.30
2/24/2012	610229	TOMA & ASSOCIATES LPA INC.	Other Vendors	\$ 907.85
2/24/2012	610230	Unlimited Advacare, Inc.	Other Vendors	\$ 189.00
2/24/2012	610231	ROBERT WHITE	Other Vendors	\$ 115.00
2/24/2012	610232	ZUMBRUNNEN	Other Vendors	\$ 896.52
2/24/2012	610233	BWC STATE INSURANCE FUND	Salaries and Benefits	\$ 8,821.60
2/24/2012	610234	Senior TV/Stellar Private Cable Inc	Utilities	\$ 1,289.99
2/2/2012	ACH	Payroll Taxes	Salaries and Benefits	\$ 28,427.88
2/13/2012	ACH	DIP Interest	DIP Interest / Unused Fee	\$ 5,270.83
2/3/2012	ACH	Transfer to BOA Payroll	Salaries and Benefits	\$ 6,000.00
2/3/2012	ACH	Transfer to Professional Fees Account	Professional Fees	\$ 47,500.00
2/9/2012	ACH	Transfer to Professional Fees Account	Professional Fees	\$ 102,500.00
2/15/2012	ACH	Account Analysis Fees	Other Vendors	\$ 610.23
2/15/2012	ACH	Payroll Taxes	Salaries and Benefits	\$ 26,670.82
2/16/2012	ACH	Transfer to Professional Fees Account	Professional Fees	\$ 70,000.00
2/21/2012	ACH	Transfer to Bondholder Adequate Protection Account	Bondholder Adequate Protection Payments	\$ 60,000.00
2/24/2012	ACH	FSCSC (Health Insurance)	Salaries and Benefits	\$ 34,344.83
2/24/2012	ACH	Transfer to Professional Fees Account	Professional Fees	\$ 45,000.00
2/29/2012	ACH	Payroll Taxes	Salaries and Benefits	\$ 26,062.62
				<u>\$ 1,004,590.92</u>

Key Bank Depository Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	Private Pay Deposits	Private Pay Fees	\$ 68,355.52
2/6/2012	Private Pay Deposits	Private Pay Fees	\$ 52,669.10
2/7/2012	Private Pay Deposits	Private Pay Fees	\$ 53,448.41
2/8/2012	Private Pay Deposits	Private Pay Fees	\$ 15,634.79
2/9/2012	Private Pay Deposits	Private Pay Fees	\$ 39,701.14
2/13/2012	Private Pay Deposits	Private Pay Fees	\$ 47,847.91
2/15/2012	Private Pay Deposits	Private Pay Fees	\$ 19,690.23
2/21/2012	Private Pay Deposits	Private Pay Fees	\$ 46,507.75
2/22/2012	Private Pay Deposits	Private Pay Fees	\$ 17,312.74
2/27/2012	Private Pay Deposits	Private Pay Fees	\$ 5,622.20
2/28/2012	Private Pay Deposits	Private Pay Fees	\$ 33,722.43

\$ 400,512.22

Key Bank Depository Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/2/2012	ACH	Service Fee	Other Vendors	\$ 63.95
2/23/2012	ACH	Transfer to BOA Operating	N/A	\$ 275,000.00
				<u>\$ 275,063.95</u>

Sovereign Payroll Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/1/2012	Transfer from Sovereign Operating	N/A	\$ 65,000.00
2/3/2012	Transfer from Sovereign Operating	N/A	\$ 2,500.00
2/13/2012	Transfer from Sovereign Operating	N/A	\$ 78,000.00
2/29/2012	Transfer from Sovereign Operating	N/A	\$ 75,000.00 (I)

\$ 220,500.00

(I) This transfer appeared on the Sovereign Payroll bank statement on 2/29/2012, while it does not show on the Sovereign Operating bank statement until 3/1/2012.

Sovereign Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	ACH	BONY Mellon	Other Vendors	\$ 120.00
2/6/2012	ACH	ADP Fee	Other Vendors	\$ 436.17
2/13/2012	ACH	Account Analysis Fees	Other Vendors	\$ 92.20
2/21/2012	ACH	ADP Fee	Other Vendors	\$ 322.83
2/29/2012	ACH	Service Fees	Other Vendors	\$ 25.00
2/3/2012	400005	Garnishments	Salaries and Benefits	\$ 464.40
2/17/2012	400006	Garnishments	Salaries and Benefits	\$ 374.64
2/3/2012	11940	Employee Direct Deposit	Salaries and Benefits	\$ 633.16
2/3/2012	11941	Employee Direct Deposit	Salaries and Benefits	\$ 1,615.66
2/3/2012	11942	Employee Direct Deposit	Salaries and Benefits	\$ 207.80
2/3/2012	11943	Employee Direct Deposit	Salaries and Benefits	\$ 1,466.85
2/3/2012	11944	Employee Direct Deposit	Salaries and Benefits	\$ 843.20
2/3/2012	11945	Employee Direct Deposit	Salaries and Benefits	\$ 993.05
2/3/2012	11946	Employee Direct Deposit	Salaries and Benefits	\$ 37.81
2/3/2012	11947	Employee Direct Deposit	Salaries and Benefits	\$ 554.06
2/3/2012	11948	Employee Direct Deposit	Salaries and Benefits	\$ 1,376.93
2/3/2012	11949	Employee Direct Deposit	Salaries and Benefits	\$ 879.94
2/3/2012	11950	Employee Direct Deposit	Salaries and Benefits	\$ 854.61
2/3/2012	11951	Employee Direct Deposit	Salaries and Benefits	\$ 657.58
2/3/2012	11952	Employee Direct Deposit	Salaries and Benefits	\$ 192.83
2/3/2012	11953	Employee Direct Deposit	Salaries and Benefits	\$ 208.90
2/3/2012	11954	Employee Direct Deposit	Salaries and Benefits	\$ 1,363.35
2/3/2012	11955	Employee Direct Deposit	Salaries and Benefits	\$ 696.63
2/3/2012	11956	Employee Direct Deposit	Salaries and Benefits	\$ 674.40
2/3/2012	11957	Employee Direct Deposit	Salaries and Benefits	\$ 107.94
2/3/2012	11958	Employee Direct Deposit	Salaries and Benefits	\$ 1,673.36
2/3/2012	11959	Employee Direct Deposit	Salaries and Benefits	\$ 1,354.31
2/3/2012	11960	Employee Direct Deposit	Salaries and Benefits	\$ 1,092.61
2/3/2012	11961	Employee Direct Deposit	Salaries and Benefits	\$ 1,271.80
2/3/2012	11962	Employee Direct Deposit	Salaries and Benefits	\$ 1,263.79
2/3/2012	11963	Employee Direct Deposit	Salaries and Benefits	\$ 1,100.69
2/3/2012	11964	Employee Direct Deposit	Salaries and Benefits	\$ 1,638.71
2/3/2012	11965	Employee Direct Deposit	Salaries and Benefits	\$ 1,588.70
2/3/2012	11966	Employee Direct Deposit	Salaries and Benefits	\$ 604.48
2/3/2012	11967	Employee Direct Deposit	Salaries and Benefits	\$ 724.78
2/3/2012	11968	Employee Direct Deposit	Salaries and Benefits	\$ 180.58
2/3/2012	11969	Employee Direct Deposit	Salaries and Benefits	\$ 1,615.27
2/3/2012	11970	Employee Direct Deposit	Salaries and Benefits	\$ 693.15
2/3/2012	11971	Employee Direct Deposit	Salaries and Benefits	\$ 54.87
2/3/2012	11972	Employee Direct Deposit	Salaries and Benefits	\$ 1,126.82
2/3/2012	11973	Employee Direct Deposit	Salaries and Benefits	\$ 936.13
2/3/2012	11974	Employee Direct Deposit	Salaries and Benefits	\$ 627.49
2/3/2012	11975	Employee Direct Deposit	Salaries and Benefits	\$ 514.97
2/3/2012	11976	Employee Direct Deposit	Salaries and Benefits	\$ 572.46
2/3/2012	11977	Employee Direct Deposit	Salaries and Benefits	\$ 520.26
2/3/2012	11978	Employee Direct Deposit	Salaries and Benefits	\$ 561.06
2/3/2012	11979	Employee Direct Deposit	Salaries and Benefits	\$ 2,409.09
2/3/2012	11980	Employee Direct Deposit	Salaries and Benefits	\$ 1,120.17
2/3/2012	11981	Employee Direct Deposit	Salaries and Benefits	\$ 1,087.60
2/3/2012	11982	Employee Direct Deposit	Salaries and Benefits	\$ 325.11
2/3/2012	11983	Employee Direct Deposit	Salaries and Benefits	\$ 764.03
2/3/2012	11984	Employee Direct Deposit	Salaries and Benefits	\$ 350.10

Sovereign Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	11985	Employee Direct Deposit	Salaries and Benefits	\$ 778.21
2/3/2012	11986	Employee Direct Deposit	Salaries and Benefits	\$ 990.40
2/3/2012	11987	Employee Direct Deposit	Salaries and Benefits	\$ 157.52
2/3/2012	11988	Employee Direct Deposit	Salaries and Benefits	\$ 182.29
2/3/2012	11989	Employee Direct Deposit	Salaries and Benefits	\$ 460.21
2/3/2012	11990	Employee Direct Deposit	Salaries and Benefits	\$ 231.50
2/3/2012	11991	Employee Direct Deposit	Salaries and Benefits	\$ 314.20
2/3/2012	11992	Employee Direct Deposit	Salaries and Benefits	\$ 44.83
2/3/2012	11993	Employee Direct Deposit	Salaries and Benefits	\$ 894.79
2/3/2012	11994	Employee Direct Deposit	Salaries and Benefits	\$ 709.27
2/3/2012	11995	Employee Direct Deposit	Salaries and Benefits	\$ 380.84
2/3/2012	11996	Employee Direct Deposit	Salaries and Benefits	\$ 224.95
2/3/2012	11997	Employee Direct Deposit	Salaries and Benefits	\$ 112.04
2/3/2012	11998	Employee Direct Deposit	Salaries and Benefits	\$ 157.80
2/3/2012	11999	Employee Direct Deposit	Salaries and Benefits	\$ 117.11
2/3/2012	12000	Employee Direct Deposit	Salaries and Benefits	\$ 237.73
2/3/2012	12001	Employee Direct Deposit	Salaries and Benefits	\$ 435.97
2/3/2012	12002	Employee Direct Deposit	Salaries and Benefits	\$ 148.87
2/3/2012	12003	Employee Direct Deposit	Salaries and Benefits	\$ 248.39
2/3/2012	12004	Employee Direct Deposit	Salaries and Benefits	\$ 71.40
2/3/2012	12005	Employee Direct Deposit	Salaries and Benefits	\$ 550.82
2/3/2012	12006	Employee Direct Deposit	Salaries and Benefits	\$ 189.67
2/3/2012	12007	Employee Direct Deposit	Salaries and Benefits	\$ 261.06
2/3/2012	12008	Employee Direct Deposit	Salaries and Benefits	\$ 107.18
2/3/2012	12009	Employee Direct Deposit	Salaries and Benefits	\$ 200.96
2/3/2012	12010	Employee Direct Deposit	Salaries and Benefits	\$ 203.45
2/3/2012	12011	Employee Direct Deposit	Salaries and Benefits	\$ 988.54
2/3/2012	12012	Employee Direct Deposit	Salaries and Benefits	\$ 856.80
2/3/2012	12013	Employee Direct Deposit	Salaries and Benefits	\$ 253.59
2/3/2012	12014	Employee Direct Deposit	Salaries and Benefits	\$ 145.33
2/3/2012	12015	Employee Direct Deposit	Salaries and Benefits	\$ 376.13
2/3/2012	12016	Employee Direct Deposit	Salaries and Benefits	\$ 638.27
2/3/2012	12017	Employee Direct Deposit	Salaries and Benefits	\$ 182.32
2/3/2012	12018	Employee Direct Deposit	Salaries and Benefits	\$ 386.75
2/3/2012	12019	Employee Direct Deposit	Salaries and Benefits	\$ 236.58
2/3/2012	12020	Employee Direct Deposit	Salaries and Benefits	\$ 794.10
2/3/2012	12021	Employee Direct Deposit	Salaries and Benefits	\$ 334.33
2/3/2012	12022	Employee Direct Deposit	Salaries and Benefits	\$ 345.64
2/3/2012	12023	Employee Direct Deposit	Salaries and Benefits	\$ 622.11
2/3/2012	12024	Employee Direct Deposit	Salaries and Benefits	\$ 534.85
2/3/2012	12025	Employee Direct Deposit	Salaries and Benefits	\$ 1,092.58
2/3/2012	12026	Employee Direct Deposit	Salaries and Benefits	\$ 1,071.10
2/3/2012	12027	Employee Direct Deposit	Salaries and Benefits	\$ 987.05
2/3/2012	12028	Employee Direct Deposit	Salaries and Benefits	\$ 548.89
2/3/2012	12029	Employee Direct Deposit	Salaries and Benefits	\$ 498.89
2/3/2012	12030	Employee Direct Deposit	Salaries and Benefits	\$ 664.70
2/3/2012	12031	Employee Direct Deposit	Salaries and Benefits	\$ 495.90
2/3/2012	12032	Employee Direct Deposit	Salaries and Benefits	\$ 532.49
2/3/2012	12033	Employee Direct Deposit	Salaries and Benefits	\$ 547.87
2/3/2012	12034	Employee Direct Deposit	Salaries and Benefits	\$ 2,780.85
2/3/2012	12035	Employee Direct Deposit	Salaries and Benefits	\$ 1,233.58
2/3/2012	12036	Employee Direct Deposit	Salaries and Benefits	\$ 530.40

Sovereign Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	12037	Employee Direct Deposit	Salaries and Benefits	\$ 337.46
2/3/2012	12038	Employee Direct Deposit	Salaries and Benefits	\$ 162.17
2/3/2012	12039	Employee Direct Deposit	Salaries and Benefits	\$ 592.35
2/3/2012	12040	Employee Direct Deposit	Salaries and Benefits	\$ 622.31
2/3/2012	12041	Employee Direct Deposit	Salaries and Benefits	\$ 1,611.78
2/3/2012	12042	Employee Direct Deposit	Salaries and Benefits	\$ 1,750.90
2/3/2012	12043	Employee Direct Deposit	Salaries and Benefits	\$ 1,294.56
2/3/2012	12044	Employee Direct Deposit	Salaries and Benefits	\$ 937.71
2/3/2012	12045	Employee Direct Deposit	Salaries and Benefits	\$ 1,239.47
2/3/2012	12046	Voided	Salaries and Benefits	\$ -
2/17/2012	12047	BONY Mellon	Salaries and Benefits	\$ 120.00
2/17/2012	12048	Employee Direct Deposit	Salaries and Benefits	\$ 772.52
2/17/2012	12049	Employee Direct Deposit	Salaries and Benefits	\$ 1,559.84
2/17/2012	12050	Employee Direct Deposit	Salaries and Benefits	\$ 212.10
2/17/2012	12051	Employee Direct Deposit	Salaries and Benefits	\$ 775.17
2/17/2012	12052	Employee Direct Deposit	Salaries and Benefits	\$ 851.75
2/17/2012	12053	Employee Direct Deposit	Salaries and Benefits	\$ 844.53
2/17/2012	12054	Employee Direct Deposit	Salaries and Benefits	\$ 484.11
2/17/2012	12055	Employee Direct Deposit	Salaries and Benefits	\$ 1,201.36
2/17/2012	12056	Employee Direct Deposit	Salaries and Benefits	\$ 785.27
2/17/2012	12057	Employee Direct Deposit	Salaries and Benefits	\$ 667.48
2/17/2012	12058	Employee Direct Deposit	Salaries and Benefits	\$ 657.57
2/17/2012	12059	Employee Direct Deposit	Salaries and Benefits	\$ 274.68
2/17/2012	12060	Employee Direct Deposit	Salaries and Benefits	\$ 286.03
2/17/2012	12061	Employee Direct Deposit	Salaries and Benefits	\$ 1,363.35
2/17/2012	12062	Employee Direct Deposit	Salaries and Benefits	\$ 648.80
2/17/2012	12063	Employee Direct Deposit	Salaries and Benefits	\$ 410.49
2/17/2012	12064	Employee Direct Deposit	Salaries and Benefits	\$ 845.40
2/17/2012	12065	Employee Direct Deposit	Salaries and Benefits	\$ 112.28
2/17/2012	12066	Employee Direct Deposit	Salaries and Benefits	\$ 1,219.83
2/17/2012	12067	Employee Direct Deposit	Salaries and Benefits	\$ 1,271.06
2/17/2012	12068	Employee Direct Deposit	Salaries and Benefits	\$ 894.35
2/17/2012	12069	Employee Direct Deposit	Salaries and Benefits	\$ 1,106.03
2/17/2012	12070	Employee Direct Deposit	Salaries and Benefits	\$ 1,116.63
2/17/2012	12071	Employee Direct Deposit	Salaries and Benefits	\$ 1,076.38
2/17/2012	12072	Employee Direct Deposit	Salaries and Benefits	\$ 1,541.17
2/17/2012	12073	Employee Direct Deposit	Salaries and Benefits	\$ 1,242.12
2/17/2012	12074	Employee Direct Deposit	Salaries and Benefits	\$ 565.67
2/17/2012	12075	Employee Direct Deposit	Salaries and Benefits	\$ 268.54
2/17/2012	12076	Employee Direct Deposit	Salaries and Benefits	\$ 940.00
2/17/2012	12077	Employee Direct Deposit	Salaries and Benefits	\$ 127.45
2/17/2012	12078	Employee Direct Deposit	Salaries and Benefits	\$ 1,424.95
2/17/2012	12079	Employee Direct Deposit	Salaries and Benefits	\$ 1,344.45
2/17/2012	12080	Employee Direct Deposit	Salaries and Benefits	\$ 1,156.43
2/17/2012	12081	Employee Direct Deposit	Salaries and Benefits	\$ 764.98
2/17/2012	12082	Employee Direct Deposit	Salaries and Benefits	\$ 597.46
2/17/2012	12083	Employee Direct Deposit	Salaries and Benefits	\$ 776.08
2/17/2012	12084	Employee Direct Deposit	Salaries and Benefits	\$ 615.13
2/17/2012	12085	Employee Direct Deposit	Salaries and Benefits	\$ 584.42
2/17/2012	12086	Employee Direct Deposit	Salaries and Benefits	\$ 415.82
2/17/2012	12087	Employee Direct Deposit	Salaries and Benefits	\$ 2,409.10
2/17/2012	12088	Employee Direct Deposit	Salaries and Benefits	\$ 734.60

Sovereign Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/17/2012	12089	Employee Direct Deposit	Salaries and Benefits	\$ 1,087.59
2/17/2012	12090	Employee Direct Deposit	Salaries and Benefits	\$ 351.42
2/17/2012	12091	Employee Direct Deposit	Salaries and Benefits	\$ 764.02
2/17/2012	12092	Employee Direct Deposit	Salaries and Benefits	\$ 323.06
2/17/2012	12093	Employee Direct Deposit	Salaries and Benefits	\$ 805.52
2/17/2012	12094	Employee Direct Deposit	Salaries and Benefits	\$ 990.39
2/17/2012	12095	Employee Direct Deposit	Salaries and Benefits	\$ 134.52
2/17/2012	12096	Employee Direct Deposit	Salaries and Benefits	\$ 118.55
2/17/2012	12097	Employee Direct Deposit	Salaries and Benefits	\$ 710.11
2/17/2012	12098	Employee Direct Deposit	Salaries and Benefits	\$ 172.30
2/17/2012	12099	Employee Direct Deposit	Salaries and Benefits	\$ 378.95
2/17/2012	12100	Employee Direct Deposit	Salaries and Benefits	\$ 113.87
2/17/2012	12101	Employee Direct Deposit	Salaries and Benefits	\$ 831.06
2/17/2012	12102	Employee Direct Deposit	Salaries and Benefits	\$ 632.83
2/17/2012	12103	Employee Direct Deposit	Salaries and Benefits	\$ 262.05
2/17/2012	12104	Employee Direct Deposit	Salaries and Benefits	\$ 193.16
2/17/2012	12105	Employee Direct Deposit	Salaries and Benefits	\$ 143.91
2/17/2012	12106	Employee Direct Deposit	Salaries and Benefits	\$ 149.77
2/17/2012	12107	Employee Direct Deposit	Salaries and Benefits	\$ 141.85
2/17/2012	12108	Employee Direct Deposit	Salaries and Benefits	\$ 243.56
2/17/2012	12109	Employee Direct Deposit	Salaries and Benefits	\$ 754.01
2/17/2012	12110	Employee Direct Deposit	Salaries and Benefits	\$ 293.77
2/17/2012	12111	Employee Direct Deposit	Salaries and Benefits	\$ 116.89
2/17/2012	12112	Employee Direct Deposit	Salaries and Benefits	\$ 188.76
2/17/2012	12113	Employee Direct Deposit	Salaries and Benefits	\$ 366.01
2/17/2012	12114	Employee Direct Deposit	Salaries and Benefits	\$ 515.87
2/17/2012	12115	Employee Direct Deposit	Salaries and Benefits	\$ 62.76
2/17/2012	12116	Employee Direct Deposit	Salaries and Benefits	\$ 76.54
2/17/2012	12117	Employee Direct Deposit	Salaries and Benefits	\$ 101.76
2/17/2012	12118	Employee Direct Deposit	Salaries and Benefits	\$ 251.87
2/17/2012	12119	Employee Direct Deposit	Salaries and Benefits	\$ 844.23
2/17/2012	12120	Employee Direct Deposit	Salaries and Benefits	\$ 177.87
2/17/2012	12121	Employee Direct Deposit	Salaries and Benefits	\$ 163.73
2/17/2012	12122	Employee Direct Deposit	Salaries and Benefits	\$ 319.30
2/17/2012	12123	Employee Direct Deposit	Salaries and Benefits	\$ 657.06
2/17/2012	12124	Employee Direct Deposit	Salaries and Benefits	\$ 133.61
2/17/2012	12125	Employee Direct Deposit	Salaries and Benefits	\$ 140.83
2/17/2012	12126	Employee Direct Deposit	Salaries and Benefits	\$ 317.70
2/17/2012	12127	Employee Direct Deposit	Salaries and Benefits	\$ 727.65
2/17/2012	12128	Employee Direct Deposit	Salaries and Benefits	\$ 449.67
2/17/2012	12129	Employee Direct Deposit	Salaries and Benefits	\$ 242.19
2/17/2012	12130	Employee Direct Deposit	Salaries and Benefits	\$ 588.99
2/17/2012	12131	Employee Direct Deposit	Salaries and Benefits	\$ 1,182.33
2/17/2012	12132	Employee Direct Deposit	Salaries and Benefits	\$ 1,096.78
2/17/2012	12133	Employee Direct Deposit	Salaries and Benefits	\$ 978.20
2/17/2012	12134	Employee Direct Deposit	Salaries and Benefits	\$ 548.88
2/17/2012	12135	Employee Direct Deposit	Salaries and Benefits	\$ 498.89
2/17/2012	12136	Employee Direct Deposit	Salaries and Benefits	\$ 664.72
2/17/2012	12137	Employee Direct Deposit	Salaries and Benefits	\$ 495.90
2/17/2012	12138	Employee Direct Deposit	Salaries and Benefits	\$ 532.49
2/17/2012	12139	Employee Direct Deposit	Salaries and Benefits	\$ 547.87
2/17/2012	12140	Employee Direct Deposit	Salaries and Benefits	\$ 2,780.87

Sovereign Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/17/2012	12141	Employee Direct Deposit	Salaries and Benefits	\$ 1,233.59
2/17/2012	12142	Employee Direct Deposit	Salaries and Benefits	\$ 538.55
2/17/2012	12143	Employee Direct Deposit	Salaries and Benefits	\$ 327.46
2/17/2012	12144	Employee Direct Deposit	Salaries and Benefits	\$ 182.03
2/17/2012	12145	Employee Direct Deposit	Salaries and Benefits	\$ 587.38
2/17/2012	12146	Employee Direct Deposit	Salaries and Benefits	\$ 622.31
2/17/2012	12147	Employee Direct Deposit	Salaries and Benefits	\$ 1,789.24
2/17/2012	12148	Employee Direct Deposit	Salaries and Benefits	\$ 1,780.89
2/17/2012	12149	Employee Direct Deposit	Salaries and Benefits	\$ 1,342.07
2/17/2012	12150	Employee Direct Deposit	Salaries and Benefits	\$ 974.21
2/17/2012	12151	Employee Direct Deposit	Salaries and Benefits	\$ 1,239.48
2/3/2012	300028	Employee Check	Salaries and Benefits	\$ 407.03
2/3/2012	300029	Employee Check	Salaries and Benefits	\$ 619.80
2/3/2012	300030	Employee Check	Salaries and Benefits	\$ 641.99
2/17/2012	300031	Employee Check	Salaries and Benefits	\$ 486.12
				<u>\$ 148,816.16</u>

Bank of America Payroll Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	Transfer from BOA Operating	N/A	\$ 6,000.00
			<u>\$ 6,000.00</u>

Bank of America Payroll Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/7/2012	ACH	401k Funding	Salaries and Benefits	\$ 4,334.12
2/24/2012	ACH	401k Funding	Salaries and Benefits	\$ 4,256.31
				<u>\$ 8,590.43</u>

Bank of America Professional Fees Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/3/2012	Transfer from BOA Operating	Professional Fees	\$ 47,500.00
2/9/2012	Transfer from BOA Operating	Professional Fees	\$ 102,500.00
2/16/2012	Transfer from BOA Operating	Professional Fees	\$ 70,000.00
2/24/2012	Transfer from BOA Operating	Professional Fees	\$ 45,000.00
			<u>\$ 265,000.00</u>

Bank of America Professional Fees Account Disbursements

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/17/2012	ACH	McDonald Hopkins	Professional Fees	\$ 47,318.80
2/24/2012	ACH	Houlihan Lokey	Professional Fees	\$ 42,244.94
				<u>\$ 89,563.74</u>

Charter One Resident Deposits Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/1/2012	Interest	N/A	\$ 14.26

\$ 14.26

Charter One Resident Deposits Account Disbursements

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/13/2012	Transfer to JP Morgan Escrow	N/A	\$ 544.02
			<u>\$ 544.02</u>

JP Morgan Escrow Account Receipts

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/13/2012	Transfer from Charter One Resident Deposit Account	N/A	\$ 544.02
2/29/2012	Interest	N/A	\$ 0.86
			<hr/>
			\$ 544.88
			<hr/>

JP Morgan Escrow Account Disbursements

<u>Date</u>	<u>Description</u>	<u>Cash Report Category</u>	<u>Amount</u>
2/21/2012	Reservation Deposit Refund	N/A	\$ 17,900.00
2/22/2012	Bank Fees	N/A	\$ 3,500.00
			<u>\$ 21,400.00</u>

Audit Trail Code: CMADJ00000243
Checkbook ID: OPERATING3
Description: Effective 12/29/2011

Bank Statement Ending Balance: \$531,861.86
Bank Statement Ending Date: 2/29/2012
Cutoff Date: 2/29/2012

Statement Ending Balance	\$531,861.86
Outstanding Checks (-)	\$235,305.07
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$296,556.79
Checkbook Balance as of Cutoff	\$296,556.79
Adjustments	\$0.00
Adjusted Book Balance	\$296,556.79
Difference	\$0.00

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RA

Bank of America (Operating 3) \$296,556.79 ①

Sovereign (Operating 2) \$92,177.39

Transfer to Payroll on 2/29
that did not post to the
Operating 2 account until
3/1.

Reclass of voided checks
to AP Manual < 653.29 >

16,524.10 ①

Σ ① = 313,080.89 Total Operating Cash

Audit Trail Code: CMADJ00000243
Checkbook ID: OPERATING3
Description: Effective 12/29/2011

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 3/14/2012 10:07:15 AM
User Date: 3/14/2012

St Mary of the Woods
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000243
Checkbook ID: OPERATING3
Description: Effective 12/29/2011
S: d By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
IAJ IAJ000002978	2/29/2012	rec	\$1.00	
DAJ DAJ000002979	2/29/2012	rec	(\$1.00)	

2 Transaction(s)

Totals:

Number of Payments	1
Amount of Payments	\$1.00
Number of Deposits	1
Amount of Deposits	\$1.00

Checkbook ID: OPERATING3
 Description: Effective 12/29/2011
 Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	610053	1/12/2012	Estate of Concetta Rossi	(\$1,091.59)
CHK	610083	1/20/2012	REV. GERALD J. KELLER	(\$75.00)
CHK	610177	2/17/2012	KATHLEEN MARIE BAKER	(\$275.00)
CHK	610178	2/17/2012	Capucian Friars	(\$85.00)
CHK	610179	2/17/2012	Capucian Friars	(\$12.00)
CHK	610183	2/17/2012	Rev. Arthur Egan	(\$110.00)
CHK	610187	2/17/2012	Home Depot Facilities Maintena	(\$103.31)
CHK	610188	2/17/2012	REV. GERALD J. KELLER	(\$120.00)
CHK	610189	2/17/2012	REV. JEROME M LAJACK	(\$75.00)
CHK	610190	2/17/2012	Rev Edward J Luca, JCD	(\$105.00)
CHK	610195	2/17/2012	Reminisce Magazine	(\$10.00)
CHK	610206	2/17/2012	Michael Wyatt	(\$140.00)
CHK	610207	2/17/2012	Valerie Kreider, Trustee	(\$221,310.00)
CHK	610210	2/24/2012	Alco-Chem, Inc	(\$379.80)
CHK	610211	2/24/2012	CHAD BRYNER	(\$7,500.00)
CHK	610212	2/24/2012	Cintas Corporation #011	(\$41.41)
CHK	610213	2/24/2012	Cort Business Services Corp	(\$591.67)
CHK	610215	2/24/2012	DMO FOOD EQUIPMENT SERVICES, I	(\$1,339.07)
CHK	610216	2/24/2012	Claudia Fechter	(\$60.00)
CHK	610217	2/24/2012	GEAUGA MECHANICAL	(\$1,160.00)
CHK	610221	2/24/2012	Roberta Knoepp	(\$80.00)
CHK	610222	2/24/2012	NORTHEAST OHIO ASSOCIATION OF	(\$40.00)
CHK	610223	2/24/2012	On-Site Imaging, LLC	(\$270.68)
CHK	610224	2/24/2012	ORTHOPAEDIC ASSOCIATES, INC.	(\$26.54)
CHK	610230	2/24/2012	Unlimited Advacare, Inc.	(\$189.00)
CHK	610231	2/24/2012	ROBERT WHITE	(\$115.00)

26 Transaction(s)

Totals:
 Number of Payments 26
 Amount of Payments \$235,305.07
 Number of Deposits 0
 Amount of Deposits \$0.00

Audit Trail Code: CMADJ00000239
Checkbook ID: OPERATING3
Description: Effective 12/29/2011

Bank Statement Ending Balance: \$531,861.86
Bank Statement Ending Date: 2/29/2012
Cutoff Date: 2/29/2012

Statement Ending Balance	\$531,861.86
Outstanding Checks (-)	\$324,868.81
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$206,993.05
Checkbook Balance as of Cutoff	\$206,993.05
Adjustments	\$0.00
Adjusted Book Balance	\$206,993.05
Difference	\$0.00

Lflowers

Oper 2 Bal 92,177.39
Oper 3 Bal 206,993.05
299,170.44
Gl Bal 298,517.15
653.29 → R/C voided
Oper 2 chks

System: 3/6/2012 8:43:57 AM
User Date: 3/6/2012

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BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000239
Checkbook ID: OPERATING3
Description: Effective 12/29/2011

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

Audit Trail Code: CMADJ00000239
 Checkbook ID: OPERATING3
 Description: Effective 12/29/2011
 Sr d By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK 610071	1/20/2012	Capucian Friars	(\$120.00)	
CHK 610072	1/20/2012	Capucian Friars	(\$85.00)	
CHK 610073	1/20/2012	LAVERNE CARROLL	(\$110.00)	
CHK 610075	1/20/2012	REV. DONALD H. DUNSON	(\$60.00)	
CHK 610076	1/20/2012	Rev. Arthur Egan	(\$60.00)	
CHK 610080	1/20/2012	GUIDE PUBLISHING	(\$525.00)	
CHK 610084	1/20/2012	REV. JEROME M LAJACK	(\$90.00)	
CHK 610085	1/20/2012	LORAIN COUNTY HISTORICAL SOCIE	(\$70.00)	
CHK 610086	1/20/2012	Rev Edward J Luca, JCD	(\$60.00)	
CHK 610088	1/20/2012	On-Site Imaging, LLC	(\$595.17)	
CHK 610093	1/20/2012	REV. JOHN F. WESSEL	(\$45.00)	
CHK 610094	1/20/2012	Rev. David Woolsey	(\$200.00)	
CHK 610095	1/20/2012	SHERYL YONOSIK	(\$179.50)	
CHK 610099	1/26/2012	BRADLEY S LOONEY	(\$5,384.76)	
CHK 610100	1/26/2012	KATHLEEN MARIE BAKER	(\$165.00)	
CHK 610101	1/26/2012	Capucian Friars	(\$24.00)	
CHK 610102	1/26/2012	Cleveland Clinic	(\$1,900.00)	
CHK 610103	1/26/2012	COLUMBIA GAS OF OHIO	(\$57.31)	
CHK 610104	1/26/2012	REV. DONALD H. DUNSON	(\$20.00)	
CHK 610105	1/26/2012	FedEx	(\$42.55)	
CHK 610106	1/26/2012	GARY GRIMM & ASSOCIATES	(\$35.95)	
CHK 610108	1/26/2012	HEALTHCARE ESSENTIALS	(\$1,460.00)	
CHK 610110	1/26/2012	Rev Edward J Luca, JCD	(\$30.00)	
CHK 610111	1/26/2012	DENISE MOORE	(\$300.00)	
CHK 610112	1/26/2012	NGLIC	(\$236.04)	
CHK 610114	1/26/2012	Debra Rose	(\$75.00)	
CHK 610115	1/26/2012	REV. JOHN F. WESSEL	(\$20.00)	
CHK 610117	1/26/2012	The Morning Journal	(\$1,430.50)	
CHK 610118	2/2/2012	VISION GRAPHIX, INC.	(\$364.00)	
CH 10119	2/2/2012	Cort Business Services Corp	(\$539.54)	
CHK 610120	2/2/2012	LITHOGRAPHIC COMMUNICATIONS, L	(\$21,274.22)	
CHK 610121	2/2/2012	ON HOLD MARKETING	(\$74.95)	
CHK 610122	2/2/2012	Stevens & Tate	(\$2,850.00)	
CHK 610123	2/2/2012	THE PRESS/WESTLIFE	(\$4,490.00)	
CHK 610124	2/2/2012	ACCELERATED CARE PLUS CORP.	(\$1,150.00)	
CHK 610125	2/2/2012	Alco-Chem, Inc	(\$973.75)	
CHK 610126	2/2/2012	ALLSCRIPTS	(\$546.00)	
CHK 610127	2/2/2012	AMERICA'S BEST	(\$175.52)	
CHK 610128	2/2/2012	B2B COMPUTER PRODUCTS LLC	(\$19.99)	
CHK 610129	2/2/2012	Briggs Corporation	(\$434.13)	
CHK 610130	2/2/2012	CENTRAL PURCHASING OFFICE	(\$191.94)	
CHK 610131	2/2/2012	EMH Professional Services, Inc	(\$208.00)	
CHK 610132	2/2/2012	FedEx	(\$25.20)	
CHK 610133	2/2/2012	Lawrence Friedlander	(\$370.00)	
CHK 610134	2/2/2012	GEAUGA MECHANICAL	(\$1,160.00)	
CHK 610135	2/2/2012	GRAINGER	(\$450.18)	
CHK 610136	2/2/2012	HASTINGS HOME HEALTH CTR	(\$126.08)	
CHK 610137	2/2/2012	HEALTHCARE ESSENTIALS	(\$1,222.00)	
CHK 610138	2/2/2012	Home Depot Facilities Maintena	(\$900.40)	
CHK 610139	2/2/2012	J.C. EHRlich PEST CONTROL	(\$593.38)	
CHK 610140	2/2/2012	Lake Business Products	(\$775.31)	
CHK 610142	2/2/2012	MEDLAB	(\$1,630.05)	
CHK 610143	2/2/2012	DENISE MOORE	(\$600.00)	
CHK 610144	2/2/2012	PC CONNECTION	(\$396.12)	
CHK 610145	2/2/2012	PROFESSIONAL MEDICAL, INC.	(\$1,819.88)	
CHK 610146	2/2/2012	JERRY SIMMERER	(\$125.00)	
CHK 610147	2/2/2012	STEEL VALLEY PORTABLE X-RAY	(\$109.50)	
CHK 610148	2/2/2012	Unlimited Advacare, Inc.	(\$292.00)	
CHK 610149	2/2/2012	Capucian Friars	(\$145.00)	
CHK 610150	2/2/2012	Rev. David Woolsey	(\$50.00)	
CHK 610151	2/2/2012	U.S. Trustee	(\$4,875.00)	
CHK 610152	2/10/2012	C.C. MITCHELL SUPPLY COMPANY,	(\$3,780.00)	
CHK 610153	2/10/2012	Allied Waste Services #224	(\$1,490.12)	
CHK 610154	2/10/2012	Briggs Corporation	(\$63.29)	
CHK 610155	2/10/2012	CENTRAL PURCHASING OFFICE	(\$246.50)	
CHK 610156	2/10/2012	Cintas Corporation #011	(\$83.02)	
CHK 610157	2/10/2012	Daniel J. Edelman, Inc	(\$4,883.99)	
CHK 610158	2/10/2012	FedEx	(\$33.70)	
CHK 610159	2/10/2012	GRAINGER	(\$282.10)	
CHK 610160	2/10/2012	INTRALINKS	(\$3,250.00)	

CHK 610161	2/10/2012	Lake Business Products	(\$620.05)
CHK 610162	2/10/2012	LIVING DESIGN, INC.	(\$115.00)
CHK 610163	2/10/2012	LORAIN COUNTY HEALTH DEPARTMEN	(\$319.00)
CHK 610164	2/10/2012	LORAIN FRIENDSHIP APL	(\$50.00)
CHK 610165	2/10/2012	LORAIN COUNTY HISTORICAL SOCIE	(\$70.00)
CHK 610166	2/10/2012	NGLIC	(\$258.36)
CHK 610167	2/10/2012	BRENDA ONTKO	(\$100.00)
CHK 610168	2/10/2012	ORTHOPAEDIC ASSOCIATES, INC.	(\$26.54)
CHK 610169	2/10/2012	PETTY CASH	(\$1,419.07)
CHK 610170	2/10/2012	POINTRIGHT	(\$1,485.00)
CHK 610171	2/10/2012	PROFESSIONAL MEDICAL, INC.	(\$364.60)
CHK 610172	2/10/2012	Debra Rose	(\$75.00)
CHK 610173	2/10/2012	SUSAN MARINER	(\$420.00)
CHK 610174	2/13/2012	OHIO DEPARTMENT OF JOB AND FAM	(\$31,795.20)
CHK 610175	2/17/2012	Alco-Chem, Inc	(\$1,142.80)
CHK 610176	2/17/2012	AMERICA'S BEST	(\$271.75)
CHK 610180	2/17/2012	CENTRAL PURCHASING OFFICE	(\$39.65)
CHK 610181	2/17/2012	Cintas Corporation #011	(\$41.51)
CHK 610182	2/17/2012	REV. DONALD H. DUNSON	(\$60.00)
CHK 610184	2/17/2012	FR&R HEALTHCARE CONSULTING, IN	(\$2,921.02)
CHK 610185	2/17/2012	GRAINGER	(\$780.15)
CHK 610186	2/17/2012	HEALTHCARE ESSENTIALS	(\$125.00)
CHK 610191	2/17/2012	DENISE MOORE	(\$600.00)
CHK 610192	2/17/2012	PC CONNECTION	(\$144.18)
CHK 610193	2/17/2012	PETTY CASH	(\$269.50)
CHK 610194	2/17/2012	PROFESSIONAL MEDICAL, INC.	(\$50.00)
CHK 610196	2/17/2012	The Estate of Martha N. Sarka	(\$75.33)
CHK 610197	2/17/2012	SOUND COM CORP	(\$400.00)
CHK 610198	2/17/2012	REV. JOHN F. WESSEL	(\$60.00)
CHK 610199	2/17/2012	Rev. David Woolsey	(\$50.00)
CHK 610200	2/17/2012	ZUMBRUNNEN	(\$9,625.00)
CHK 610201	2/17/2012	CenturyLink	(\$3,533.45)
CHK 610202	2/17/2012	City of Avon	(\$933.38)
CHK 610203	2/17/2012	Illuminating Company	(\$13,845.68)
CHK 610204	2/17/2012	Stericycle	(\$397.18)
CHK 610208	2/17/2012	Patrick McManamon, Trustee	(\$161,910.00)
CHK 610209	2/17/2012	Verizon Wireless	(\$569.98)
CHK 610214	2/24/2012	Dell Marketing, LP	(\$829.29)
CHK 610218	2/24/2012	GRAINGER	(\$674.67)
CHK 610219	2/24/2012	Home Depot Facilities Maintena	(\$191.33)
CHK 610220	2/24/2012	J.C. EHRLICH PEST CONTROL	(\$162.50)
CHK 610225	2/24/2012	PERSPECTIVES	(\$136.30)
CHK 610226	2/24/2012	PREMIUM DIAGNOSTICS CENTERS LL	(\$54.38)
CHK 610227	2/24/2012	PROFESSIONAL MEDICAL, INC.	(\$2,180.66)
CHK 610228	2/24/2012	SunAmerica, Inc	(\$36.30)
CHK 610229	2/24/2012	TOMA & ASSOCIATES LPA INC.	(\$907.85)
CHK 610232	2/24/2012	ZUMBRUNNEN	(\$896.52)
CHK 610233	2/24/2012	BWC STATE INSURANCE FUND	(\$8,821.60)
CHK 610234	2/24/2012	Senior TV/Stellar Private Cabl	(\$1,289.99)
WDL 00000000000015119	2/3/2012	NORTHEAST OHIO MARKETING NETWO	(\$1,368.00)
WDL 00000000000015120	2/3/2012	ARLENE WALLACE	(\$1,111.60)
WDL 00000000000015179	2/17/2012	ARLENE WALLACE	(\$1,371.00)
DAJ DAJ000002950	2/2/2012	PR Taxes	(\$28,427.88)
DAJ DAJ000002951	2/3/2012	DIP Intrst	(\$5,270.83)
DAJ DAJ000002952	2/3/2012	PR	(\$6,000.00)
DAJ DAJ000002953	2/3/2012	Pro Fee	(\$47,500.00)
DAJ DAJ000002954	2/9/2012	Pro Fee	(\$102,500.00)
DAJ DAJ000002955	2/15/2012	Analysis Fee	(\$610.23)
DAJ DAJ000002956	2/15/2012	PR Taxes	(\$26,670.82)
DAJ DAJ000002957	2/16/2012	Pro Fee	(\$70,000.00)
DAJ DAJ000002958	2/24/2012	Pro Fee	(\$45,000.00)
DAJ DAJ000002959	2/29/2012	PR Taxes	(\$26,062.62)
DAJ DAJ000002975	2/21/2012	Ade Prot Acct	(\$60,000.00)
XFR XFR000002947	2/24/2012	Transfer To OPERATING	(\$34,344.83)
XFR XFR000002948	2/23/2012	Transfer From DEPOSITORY	\$275,000.00
XFR XFR000002949	2/27/2012	Transfer From OPERATING2	\$70,000.00
XFR XFR000004804	2/14/2012	Transfer From OPERATING	\$200,000.00
XFR XFR000004812	2/29/2012	Transfer From OPERATING	\$200,000.00

138 Transaction(s)

Totals:			
Number of Payments		134	
Amount of Payments		\$783,833.22	
Number of Deposits		4	
Amount of Deposits		\$745,000.00	

Checkbook ID: OPERATING3
 Description: Effective 12/29/2011
 Start Date: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	610053	1/12/2012	Estate of Concetta Rossi	(\$1,091.59)
CHK	610083	1/20/2012	REV. GERALD J. KELLER	(\$75.00)
CHK	610177	2/17/2012	KATHLEEN MARIE BAKER	(\$275.00)
CHK	610178	2/17/2012	Capucian Friars	(\$85.00)
CHK	610179	2/17/2012	Capucian Friars	(\$12.00)
CHK	610183	2/17/2012	Rev. Arthur Egan	(\$110.00)
CHK	610187	2/17/2012	Home Depot Facilities Maintena	(\$103.31)
CHK	610188	2/17/2012	REV. GERALD J. KELLER	(\$120.00)
CHK	610189	2/17/2012	REV. JEROME M LAJACK	(\$75.00)
CHK	610190	2/17/2012	Rev Edward J Luca, JCD	(\$105.00)
CHK	610195	2/17/2012	Reminisce Magazine	(\$10.00)
CHK	610206	2/17/2012	Michael Wyatt	(\$140.00)
CHK	610207	2/17/2012	Valerie Kreider, Trustee	(\$221,310.00)
CHK	610210	2/24/2012	Alco-Chem, Inc	(\$379.80)
CHK	610211	2/24/2012	CHAD BRYNER	(\$7,500.00)
CHK	610212	2/24/2012	Cintas Corporation #011	(\$41.41)
CHK	610213	2/24/2012	Cort Business Services Corp	(\$591.67)
CHK	610215	2/24/2012	DMO FOOD EQUIPMENT SERVICES, I	(\$1,339.07)
CHK	610216	2/24/2012	Claudia Fechter	(\$60.00)
CHK	610217	2/24/2012	GEAUGA MECHANICAL	(\$1,160.00)
CHK	610221	2/24/2012	Roberta Knoepp	(\$80.00)
CHK	610222	2/24/2012	NORTHEAST OHIO ASSOCIATION OF	(\$40.00)
CHK	610223	2/24/2012	On-Site Imaging, LLC	(\$270.68)
CHK	610224	2/24/2012	ORTHOPAEDIC ASSOCIATES, INC.	(\$26.54)
CHK	610230	2/24/2012	Unlimited Advacare, Inc.	(\$189.00)
CHK	610231	2/24/2012	ROBERT WHITE	(\$115.00)
WDL	00000000000015181	2/17/2012	McDonald Hopkins, LLC	(\$47,318.80)
WDL	00000000000015209	2/24/2012	Houlihan Lokey	(\$42,244.94)

28 Transaction(s)

Totals:
 Number of Payments 28
 Amount of Payments \$324,868.81
 Number of Deposits 0
 Amount of Deposits \$0.00

BANK OF AMERICA, N.A.

540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Customer Service
1-888-400-9009

Client Information

FRANCISCAN COMMUNITIES ST MARY OF
THE WOODS INC
OPERATING
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date: 02/29/12
Page 1
Account Number: ██████████ 6869

FULL ANALYSIS CHECKING ██████████ 6869

Statement Period	02/01/12 - 02/29/12	Statement Beginning Balance	570,695.08
Number of Deposits/Credits	4	Amount of Deposits/Credits	745,000.00
Number of Withdrawals/Debits	15	Amount of Withdrawals/Debits	456,237.81
Number of Checks	119	Amount of Checks	327,595.41
		Statement Ending Balance	531,861.86
Number of Enclosures	0	Service Charge	0.00
Number of Days in Cycle	29		

Deposits and Credits

02/14/12	0000000000000000	200,000.00 ✓	FSC SERVICE CORP DES:CASH C&D ID:SMW AT BAML INDN:SMW CO ID:363579767 CCD REF:00866608686912110825001204500752474612021422	0000045007524746
02/23/12	0000000000000000	275,000.00 <i>PER X</i>	FRANCISCAN 6869 DES:DEBITS FL# 12052002194 INDN:SETT-BATCH 8666086869 CO ID:8666086869 CCD REF:00866608686912110825001205300897691612022322	0000053008976916
02/27/12	0000000000000000	70,000.00 <i>X 50</i>	FRANCISCAN 6869 DES:DEBITS FL# 12055000949 INDN:SETT-BATCH 8666086869 CO ID:8666086869 CCD REF:00866608686912110825001205500725295812022722	0000055007252958
02/29/12	0000000000000000	200,000.00 ✓	FSC SERVICE CORP DES:CASH C&D ID:SMW AT BAML INDN:SMW CO ID:363579767 CCD REF:00866608686912110825001206000735165912022922	0000060007351659

Checks

Check Number	Amount	Date	Account Number	Check Number	Amount	Date	Account Number
<i>610103</i>	57.31	02/01/12	0000006592092233	610149	145.00	02/15/12	0000009992224547
<i>610117</i>	1,430.50	02/03/12	0000008782861468	610150	50.00	02/13/12	0000007092543740
<i>610104</i>	50.00	02/21/12	0000009692069285	610151	4,875.00	02/13/12	0000006992905096
<i>610103</i>	319.00	02/21/12	0000009492835339	610152	3,780.00	02/17/12	0000006792187281
<i>868 610101</i>	24.00	02/15/12	0000009992178424	610153	1,490.12	02/17/12	0000009092520199
<i>868 610072</i>	85.00	02/15/12	0000006392814182	610154	63.29	02/17/12	0000009192616443
610071	120.00	02/28/12	0000005892375240	610155	246.50	02/17/12	0000009092344214
610073	110.00	02/21/12	0000006992651998	610156	83.02	02/23/12	0000006192726590
610075	60.00	02/13/12	0000006992910388	610157	4,883.99	02/16/12	0000008792861081
610076	60.00	02/10/12	0000006792562363	610158	33.70	02/21/12	0000003192111254
610080	525.00	02/06/12	0000005992825652	610159	282.10	02/14/12	0000009692581805
610084	90.00	02/07/12	0000006392479755	610160	3,250.00	02/17/12	0000006692932034
610085	70.00	02/14/12	0000009792416079	610161	620.05	02/16/12	0000006692084028
610086	60.00	02/09/12	0000006592739046	610162	115.00	02/15/12	0000009992031900
610088	595.17	02/08/12	0000009892428175	610165	70.00	02/17/12	0000009192627290
610093	45.00	02/10/12	0000006892288032	610166	258.36	02/16/12	0000008892591442
610094	200.00	02/08/12	0000002192849021	610167	100.00	02/22/12	0000009692328554
610095	179.50	02/06/12	0000007092802841	610168	26.54	02/15/12	0000006392187257
610099	5,384.76	02/01/12	0000009692142852	610169	1,419.07	02/15/12	0000006492253849
610100	165.00	02/03/12	0000008792850479	610170	1,485.00	02/17/12	0000000792357243
610102	1,900.00	02/29/12	0000006092464351	610171	364.60	02/14/12	0000004792864884
610104	20.00	02/13/12	0000006992910387	610172	75.00	02/23/12	0000000770596666
610105	42.55	02/02/12	0000002192849021	610173	420.00	02/13/12	0000009392612261
610106	35.95	02/07/12	0000006292645287	610174	31,795.20	02/17/12	0000009092056010
610108	1,460.00	02/01/12	0000009792099986	610175	1,142.80	02/21/12	0000009592493997
610110	30.00	02/22/12	0000006092236628	610176	271.75	02/21/12	0000007092532285
610111	300.00	02/13/12	0000006992911593	610180	39.65	02/22/12	0000009892348715
610112	236.04	02/06/12	0000009292542084	610181	41.51	02/23/12	0000006192726591

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Client Information

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THE WOODS INC
OPERATING ██████████
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMewood IL 60430

Statement Date: 02/29/12
Page 2
Account Number: ██████████6869

Checks

Check #	Amount	Date	Account #	Check #	Amount	Date	Account #
610114	75.00	02/22/12	0000009692320600	610182	60.00	02/28/12	0000006992547129
610115	20.00	02/10/12	0000006892288033	610184	2,921.02	02/22/12	0000006192230147
610118	364.00	02/08/12	0000006392814178	610185	780.15	02/21/12	0000009392110993
610119	539.54	02/07/12	0000009592575849	610186	125.00	02/23/12	0000008892554093
610120	21,274.22	02/06/12	0000004592279020	610191	600.00	02/27/12	0000006692316292
610121	74.95	02/07/12	0000009792006886	610192	144.18	02/21/12	0000003492373274
610122	2,850.00	02/07/12	0000000892985876	610193	269.50	02/27/12	0000006692838681
610123	4,490.00	02/03/12	0000006992569337	610194	50.00	02/21/12	0000004992481412
610124	1,150.00	02/06/12	0000002892186588	610196	75.33	02/23/12	0000006292172412
610125	973.75	02/06/12	0000009292032377	610197	400.00	02/21/12	0000005892462859
610126	546.00	02/06/12	0000009092578470	610198	60.00	02/27/12	0000006792507920
610127	175.52	02/06/12	0000005892698330	610199	50.00	02/29/12	0000005992314158
610128	19.99	02/07/12	0000000792831534	610200	9,625.00	02/21/12	0000001700375416
610129	434.13	02/09/12	0000008892647851	610201	3,533.45	02/21/12	0000006992667359
610130	191.94	02/08/12	0000009892393513	610202	933.38	02/21/12	0000006992541637
610131	208.00	02/06/12	0000009192469849	610203	13,845.68	02/21/12	0000009492407460
610132	25.20	02/08/12	0000003392329137	610204	397.18	02/28/12	0000009692272458
610133	370.00	02/09/12	0000006592755817	610208	161,910.00	02/28/12	0000005892175563
610134	1,160.00	02/08/12	0000006392814183	610209	569.98	02/27/12	0000002192063864
610135	450.18	02/06/12	0000009092882302	610214	829.29	02/29/12	0000005992222658
610136	126.08	02/08/12	0000006592480613	610218	674.67	02/27/12	0000009292840032
610137	1,222.00	02/07/12	0000009492076370	610219	191.33	02/28/12	0000009792026861
610138	900.40	02/06/12	0000009292728833	610220	162.50	02/29/12	0000009992171375
610139	593.38	02/08/12	0000009892411070	610225	136.30	02/29/12	0000000492029250
610140	775.31	02/07/12	0000006392480584	610226	54.38	02/28/12	0000005892373517
610142	1,630.05	02/08/12	0000009792328758	610227	2,180.66	02/27/12	0000004192343838
610143	600.00	02/13/12	0000006992911592	610228	36.30	02/27/12	0000009492316697
610144	396.12	02/09/12	0000003592042181	610229	907.85	02/28/12	0000009692404151
610145	1,819.88	02/06/12	0000004592281411	610232	896.52	02/29/12	0000001700406063
610146	125.00	02/13/12	0000005992275932	610233	8,821.60	02/28/12	0000009692316938
610147	109.50	02/08/12	0000006592056772	610234	1,289.99	02/28/12	0000009792827547
610148	292.00	02/07/12	0000009492918584				

Other Withdrawals and Debits

Date	Account #	Amount	Description	Account #
02/02/12	0000000000000000	1,111.60	FRANCISCAN C6869 DES:CASH C&D FL# 12033001318 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD BATCH DESC: P REF:00866608686912110825001203300609021212020227	0000033006090212
02/02/12	0000000000000000	1,368.00	FRANCISCAN C6869 DES:CASH C&D FL# 12033001319 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD BATCH DESC: P REF:00866608686912110825001203300609023412020227	0000033006090234
02/02/12	0000000000000000	28,427.88	WIRE TYPE:WIRE OUT DATE:120202 TIME:1633 ET TRN:2012020200247116 SERVICE REF:353457 BNF:ADP Payroll Deposit Custod ID:00153170 BNF BK:DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:2012033004 407 St Mary of the Woods WY2G0	0000000370247116
02/03/12	0000000000000000	5,270.83	FSC SERVICE CORP DES:DEBITS ID:SMW >> FSCSC INDN:FSCSC CO ID:363579767 PPD REF:00866608686912110825001203401118593212020327	0000034011185932

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Client Information

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THE WOODS INC
OPERATING ██████████
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date: 02/29/12
Page 3
Account Number: ██████████ 6869

Other Withdrawals and Debits

Date	Account Number	Amount	Description	Reference Number
02/03/12	0000000000000000	6,000.00 <i>PL X</i>	FRANCISCAN C6869 DES:CASH C&D FL# 12034001544 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000034011180878
02/03/12	0000000000000000	47,500.00 <i>X</i> <i>10008</i>	BATCH DESC: P REF:00866608686912110825001203401118087812020327 FRANCISCAN C6869 DES:CASH C&D FL# 12034001542 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000034011180852
02/09/12	0000000000000000	102,500.00 <i>X</i> <i>10008</i>	BATCH DESC: P REF:00866608686912110825001203401118085212020327 FRANCISCAN C6869 DES:CASH C&D FL# 12040001316 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000040012064370
02/15/12	0000000000000000	610.23 <i>X</i>	BATCH DESC: P REF:00866608686912110825001204001206437012020927 Account Analysis Fee ANALYSIS	0000008790012713
02/15/12	0000000000000000	26,670.82 <i>PL X</i> <i>Taxes</i>	CHARGE JANUARY BILLING FOR PARENT 11809-99999 WIRE TYPE:WIRE OUT DATE:120215 TIME:1612 ET TRN:2012021500259468 SERVICE REF:389215 BNF:ADP Payroll Deposit Custod ID:00153170 BNF BK:DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:2012046004 889 FC St Mary of the Woods F SMW	0000000370259468
02/16/12	0000000000000000	1,371.00 <i>X</i>	FRANCISCAN C6869 DES:CASH C&D FL# 12047001347 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000047008396633
02/16/12	0000000000000000	70,000.00 <i>X</i> <i>10008</i>	BATCH DESC: P REF:00866608686912110825001204700839663312021627 FRANCISCAN C6869 DES:CASH C&D FL# 12047000581 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000047007037488
02/21/12	0000000000000000	60,000.00 <i>X</i> <i>Ade prot</i> <i>20007</i>	BATCH DESC: P REF:00866608686912110825001204700703748812021627 WIRE TYPE:WIRE OUT DATE:120221 TIME:1244 ET TRN:2012022100290306 SERVICE REF:008976 BNF:Adequate Protection Paymen ID:0001038377 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:2012052003707 FC St Mary of the Woods	0000000370290306
02/24/12	0000000000000000	34,344.83 <i>X</i>	FSC SERVICE CORP DES:DEBITS ID:SMW >> FSCSC INDN:FSCSC CO ID:363579767 PPD REF:00866608686912110825001205500614240112022427	0000055006142401
02/24/12	0000000000000000	45,000.00 <i>X</i> <i>10008</i>	FRANCISCAN C6869 DES:CASH C&D FL# 12055001221 INDN:SETT-BATCH 3363579767 CO ID:3363579767 CCD	0000055006140675
02/29/12	0000000000000000	26,062.62 <i>PL X</i> <i>Taxes</i>	BATCH DESC: P REF:00866608686912110825001205500614067512022427 WIRE TYPE:WIRE OUT DATE:120229 TIME:1719 ET TRN:2012022900334960 SERVICE REF:017382 BNF:ADP Payroll Custodial Acct ID:0153170 BNF BK:DEUTSCHE	0000000370334960

Mar 2 PR

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Customer Service
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Client Information

FRANCISCAN COMMUNITIES ST MARY OF
THE WOODS INC
OPERATING
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date:
Page 4
Account Number:

02/29/12

5869

Other Withdrawals and Debits

BANK TRUST CO. ID:021001033
PMT DET:201206
0006214 SMW pr taxes

Daily Balance Summary

01/31/12	570,695.08	570,695.08	02/15/12	488,505.49	488,505.49
02/01/12	563,793.01	563,793.01	02/16/12	411,372.09	411,372.09
02/02/12	532,842.98	532,842.98	02/17/12	369,191.98	369,191.98
02/03/12	467,986.65	467,986.65	02/21/12	277,952.89	277,952.89
02/06/12	439,548.16	439,548.16	02/22/12	274,787.22	274,787.22
02/07/12	433,648.42	433,648.42	02/23/12	549,387.36	549,387.36
02/08/12	428,653.10	428,653.10	02/24/12	470,042.53	470,042.53
02/09/12	324,892.85	324,892.85	02/27/12	535,651.42	535,651.42
02/10/12	324,767.85	324,767.85	02/28/12	361,899.09	361,899.09
02/13/12	318,317.85	318,317.85	02/29/12	531,861.86	531,861.86
02/14/12	517,601.15	517,601.15			

Audit Trail Code: CMADJ00000240
Checkbook ID: OPERATING2
Description: New acct eff 1-10-06

Bank Statement Ending Balance: \$91,806.32
Bank Statement Ending Date: 2/29/2012
Cutoff Date: 2/29/2012

Statement Ending Balance	\$91,806.32
Outstanding Checks ()	(\$371.07)
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$92,177.39
Checkbook Balance as of Cutoff	\$92,177.39
Adjustments	\$0.00
Adjusted Book Balance	\$92,177.39
Difference	\$0.00

System: 3/6/2012 8:44:09 AM
User Date: 3/6/2012

St Mary of the Woods
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000240
Checkbook ID: OPERATING2
Description: New acct eff 1-10-06

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

Audit Trail Code: CMADJ00000240
 Checkbook ID: OPERATING2
 Description: New acct eff 1-10-06
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
IAJ IAJ000002960	2/1/2012	mcare	\$393.06	
IAJ IAJ000002961	2/2/2012	mcare	\$18,643.50	
IAJ IAJ000002962	2/7/2012	mcare	\$8,857.09	
IAJ IAJ000002963	2/10/2012	direct debit	\$88,112.75	
IAJ IAJ000002964	2/15/2012	mcare	\$1,085.86	
IAJ IAJ000002965	2/16/2012	mcare	\$700.82	
IAJ IAJ000002966	2/22/2012	mcare	\$4,829.92	
IAJ IAJ000002967	2/23/2012	mcare	\$45,726.66	
IAJ IAJ000002968	2/28/2012	mcare	\$443.44	
IAJ IAJ000002969	2/29/2012	mcare	\$10,779.00	
DAJ DAJ000002970	2/2/2012	pr	(\$65,000.00)	
DAJ DAJ000002971	2/6/2012	pr	(\$2,500.00)	
DAJ DAJ000002972	2/13/2012	analysis fee	(\$463.60)	
DAJ DAJ000002973	2/14/2012	pr	(\$78,000.00)	
DAJ DAJ000002974	2/29/2012	Svc Fee	(\$25.00)	
XFR XFR000002949	2/27/2012	Transfer To OPERATING3	(\$70,000.00)	

16 Transaction(s)

Totals:
 Number of Payments 6
 Amount of Payments \$215,988.60
 Number of Deposits 10
 Amount of Deposits \$179,572.10

Checkbook ID: OPERATING2
Description: New acct eff 1-10-06
Signed By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	026996	3/30/2007	PHARMACY MANAGEMENT GROUP OF O	\$552.20
CHK	027900	9/21/2007	Nickles Bakery	\$101.09
CHK	600020	12/9/2011	COLUMBIA GAS OF OHIO	(\$100.55)
CHK	600031	12/9/2011	Alternatives for Seniors	(\$36.67)
WDL	00000000000014814	12/1/2011	Capucian Friars	(\$145.00)

5 Transaction(s)

Totals:
Number of Payments 5
Amount of Payments (\$371.07)
Number of Deposits 0
Amount of Deposits \$0.00

Checkbook ID: OPERATING2
Description: New acct eff 1-10-06
Serial By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	026996	3/30/2007	PHARMACY MANAGEMENT GROUP OF O	\$552.20
CHK	027900	9/21/2007	Nickles Bakery	\$101.09
CHK	600020	12/9/2011	COLUMBIA GAS OF OHIO	(\$100.55)
CHK	600030	12/9/2011	Michael Wyatt	*(\$140.00)
CHK	600031	12/9/2011	Alternatives for Seniors	(\$36.67)
CHK	600045	12/16/2011	Capucian Friars	**(\$145.00)
CHK	600064	12/16/2011	Rev. David Woolsey	*(\$50.00)
WDL	00000000000014814	12/1/2011	Capucian Friars	(\$145.00)

8 Transaction(s)

Totals:
Number of Payments 8
Amount of Payments (\$36.07)
Number of Deposits 0
Amount of Deposits \$0.00

** Checks voided during February*



eStatements

STATEMENT OF ACCOUNTS
9886
STATEMENT PERIOD
FROM THROUGH
2-01-12 2-29-12
PAGE 1 OF 2

FC ST MARY OF THE WOODS
OPERATIONS CHECKING
1055 175TH ST STE 202
HOMWOOD IL 60430-4615

0 ENCLOSURES

CORPORATE BANKRUPTCY ACCOUNT: 9886

PREVIOUS DEPOSITS/ CHECKS/ SERVICE ENDING
STATEMENT BALANCE CREDITS 10 DEBITS 5 FEES BALANCE
128,222.82 179,572.10 215,963.60 25.00 91,806.32

Table with columns: DATE, ACTIVITY DESCRIPTION, REFERENCE, DEPOSITS/CREDITS, CHECKS/DEBITS, SERVICE FEES, BALANCE. Includes entries for BEGINNING BALANCE, J15 A/B MAC OH -MEDI, MISCELLANEOUS DEBIT, FCSTMARY2 CASH C&D, ANALYSIS FEES, etc.

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Report created on 03/02/12 13:43:12 EST

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eStatements

STATEMENT OF ACCOUNTS
██████████9886
STATEMENT PERIOD
FROM THROUGH
2-01-12 2-29-12
PAGE 2 OF 2

██████████

FC ST MARY OF THE WOODS
OPERATIONS CHECKING
1055 175TH ST STE 202
HOMEWOOD IL 60430-4615

0 ENCLOSURES

CORPORATE BANKRUPTCY ██████████

ACCOUNT: ██████████9886

*** SERVICE FEE DISCLOSURE FROM 2-01-12 THROUGH 2-29-12 ***
MONTHLY MAINTENANCE FEE 25.00
TOTAL SERVICE FEE 25.00

SERVICE FEE BALANCE INFORMATION FROM 2-01-12 THROUGH 2-29-12
AVERAGE LEDGER BALANCE 107,515.75 AVERAGE COLLECTED BALANCE 107,515.75
MINIMUM LEDGER BALANCE 79,759.38 MINIMUM COLLECTED BALANCE 79,759.38
AVG. INVESTABLE BALANCE 107,515.75

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Report created on 03/02/12 13:43:12 EST

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System: 3/7/2012 3:58:26 PM
User Date: 3/7/2012

St Mary of the Woods
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000241
Checkbook ID: DEPOSITORY
Description: KEY BANK ACCOUNT

Bank Statement Ending Balance: \$199,099.80
Bank Statement Ending Date: 2/29/2012
Cutoff Date: 2/29/2012

Statement Ending Balance	\$199,099.80
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	<u>\$199,099.80</u>
Checkbook Balance as of Cutoff	\$199,099.80
Adjustments	\$0.00
Adjusted Book Balance	<u>\$199,099.80</u>
Difference	<u><u>\$0.00</u></u>



System: 3/7/2012 3:58:27 PM
User Date: 3/7/2012

St Mary of the Woods
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000241
Checkbook ID: DEPOSITORY
Description: KEY BANK ACCOUNT

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

Audit Trail Code: CMADJ00000241
 Checkbook ID: DEPOSITORY
 Description: KEY BANK ACCOUNT
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
IAJ IAJ000002936	2/3/2012	Deposit 02/03/12	\$68,355.52	
IAJ IAJ000002937	2/6/2012	Deposit 02/06/12	\$52,669.10	
IAJ IAJ000002938	2/7/2012	Deposit 02/07/12	\$53,448.41	
IAJ IAJ000002939	2/8/2012	Deposit 2/08/12	\$15,634.79	
IAJ IAJ000002940	2/9/2012	Deposit 02/09/12	\$39,701.14	
IAJ IAJ000002941	2/13/2012	Deposit 02/13/12	\$47,847.91	
IAJ IAJ000002942	2/15/2012	Deposit 2/15/12	\$19,690.23	
IAJ IAJ000002943	2/21/2012	Deposit 02/21/12	\$46,507.75	
IAJ IAJ000002944	2/22/2012	Deposit 2/22/12	\$17,312.74	
IAJ IAJ000002945	2/27/2012	Deposit 2/27/12	\$5,622.20	
IAJ IAJ000002946	2/28/2012	Deposit 02/28/12	\$33,722.43	
DAJ DAJ000002976	2/29/2012	Svc Fee	(\$63.95)	
XFR XFR000002948	2/23/2012	Transfer To OPERATING3	(\$275,000.00)	

13 Transaction(s)

Totals:

Number of Payments	2
Amount of Payments	\$275,063.95
Number of Deposits	11
Amount of Deposits	\$400,512.22

Checkbook ID: DEPOSITORY
Description: KEY BANK ACCOUNT
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

Checking Account Details

Account Functions...

Key Business Reward Checking

██████████ 4583

Beginning Balance, as of 03/06/2012	291,194.83
Pending Activity Total	27,975.18
Holds	-27,665.18
Available Balance	291,504.83
Overdraft Protection Available	NO
Last Interest / Dividend Payment, paid on 10/02/2002	0.00
Total Interest / Dividend Paid YTD	0.00
Total Interest / Dividend Paid Last Year	0.00
Rewards Status	Ineligible
Show Account Remarks	

Member FDIC

Note: Transaction Balance does not reflect your available balance and it should not be used when considering future transactions. The transaction balance is the balance after cleared activity has posted to your account. The displayed balance may not include pending activity.

Transactions

From (mm/dd/yyyy):

To (mm/dd/yyyy):

GET MORE TRANSACTIONS

Legend	
	Sort Ascending
	Sort Descending
	View Cleared Check

Date	Description	Debit	Credit
Pending Activity			
03/06/2012	CHECKING ACCOUNT DEPOSIT DEP		27,975.18

Date	Type	Description	Debit	Credit	Transaction Balance
Cleared Activity					
03/05/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		44,409.66	291,194.83
03/05/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		47,749.32	246,785.17
03/02/2012	Auto Deduct	MERCHANT SVCS MERCH FEE 000071000005595	63.95		199,035.85
02/28/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		33,722.43	199,099.80
02/27/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		5,622.20	165,377.37
02/23/2012	Auto Deduct	FRANCISCAN 6869 DEBITS	275,000.00		159,755.17
02/22/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		17,312.74	434,755.17
02/21/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		46,507.75	417,442.43
02/15/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		19,690.23	370,934.68
02/13/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		47,847.91	351,244.45
02/09/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		39,701.14	303,396.54

02/08/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		15,634.79	263,695.40
02/07/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		53,448.41	248,060.61
02/06/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		52,669.10	194,612.20
02/03/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		68,355.52	141,943.10
02/02/2012	Auto Deduct	MERCHANT SVCS MERCH FEE 000071000005595	63.95		73,587.58

DAD Version 2011.12 PROD2 build 20111202.1124

St. Mary of the Woods
 Payroll Bank Reconciliation
 1000-10003-00
 February 29, 2012

Balance per bank 01/31/12(Sovereign Bank)	\$ 82,302.98
Balance per Bank 01/31/12(BOA)	1,102.31
Outstanding checks	<u>(1,555.49)</u>

Ending Balance	<u><u>\$ 81,849.80</u></u>
----------------	----------------------------

Beginning balance GL	<u><u>\$ 12,756.39</u></u>
----------------------	----------------------------

Add:

Transfers from Operating Reserve Account	
Transfers from Operating Account(Sovereign)	220,500.00
ACH RTN	-
Transfers from(BOA)	6,000.00
Trnfrs from Oper Reserve & Working	-
Subtotal	<u>226,500.00</u>

Less:

Payroll checks	2,154.94
Direct deposits	144,825.98
Manual checks	-
ADP processing fees	759.00
3rd party checks	839.04
MetLife(BOA)	8,590.43
Bank Fees	117.20
Direct Deposit (2/3/12)	120.00
PR Rev	
NSF	-
Payroll tax payment	
Subtotal	<u>157,406.59</u>

Ending Balance	<u><u>\$ 81,849.80</u></u>
----------------	----------------------------

GL Balance	81,849.80
------------	-----------

Difference	-
------------	---

R. Flowers
RD

BoA Payroll \$1,102.31
 Sovereign Payroll \$80,747.49
\$81,849.80

St. Mary of the Woods
O/S Payroll Checks
February 29, 2012

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Amount</u>
adley, Karen	12/23/2011	300022	254.19
Anderson, Dena	12/9/2011	300000	1,301.30

Total Outstanding checks

1,555.49



eStatements

STATEMENT OF ACCOUNTS
9894
STATEMENT PERIOD
FROM THROUGH
2-01-12 2-29-12
PAGE 1 OF 2

FC ST MARY OF THE WOODS
PAYROLL
1055 175TH ST STE 202
HOMEWOOD IL 60430-4615

7 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9894

PREVIOUS DEPOSITS/ CHECKS/ SERVICE ENDING
STATEMENT BALANCE CREDITS 4 DEBITS 13 FEES BALANCE
11,083.54 220,500.00 149,255.56 25.00 82,302.98

Table with columns: DATE, ACTIVITY DESCRIPTION, REFERENCE, DEPOSITS/CREDITS, CHECKS/DEBITS, BALANCE. Rows include BEGINNING BALANCE, PHONE TRFR-CREDIT, CHECK, FC ST MARY ACH, ADP PLEASANTON, ANALYSIS FEES, etc.

CHECK SUMMARY

* INDICATES SKIP IN CHECK NUMBERS

Table with columns: CHECK NO, AMOUNT, CHECK NO, AMOUNT. Rows: 300028 407.03 300030 641.99, 300029 619.80 300031 486.12

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Report created on 03/02/12 13:44:09 EST

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eStatements

STATEMENT OF ACCOUNTS

██████████894
 STATEMENT PERIOD
 FROM THROUGH
 2-01-12 2-29-12
 PAGE 2 OF 2

██████████

FC ST MARY OF THE WOODS
 PAYROLL
 1055 175TH ST STE 202
 HOMEWOOD IL 60430-4615

7 ENCLOSURES

CORPORATE BANKRUPTCY ██████████

ACCOUNT: ██████████894

CHECK SUMMARY

* INDICATES SKIP IN CHECK NUMBERS

CHECK NO	AMOUNT	CHECK NO	AMOUNT
400004*	464.40	400006	374.64
400005	464.40		
TOTAL NUMBER OF CHECKS	7	TOTAL AMOUNT OF CHECKS	3,458.38
*** SERVICE FEE DISCLOSURE FROM 2-01-12 THROUGH 2-29-12 ***			
MONTHLY MAINTENANCE FEE			25.00
TOTAL SERVICE FEE			25.00
SERVICE FEE BALANCE INFORMATION FROM 2-01-12 THROUGH 2-29-12			
AVERAGE LEDGER BALANCE	23,245.56	AVERAGE COLLECTED BALANCE	23,245.56
MINIMUM LEDGER BALANCE	1,652.85	MINIMUM COLLECTED BALANCE	1,652.85
AVG. INVESTABLE BALANCE	23,245.56		

BANK OF AMERICA, N.A.

540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Customer Service
1-888-400-9009

Client Information

FRANCISCAN COMMUNITIES ST MARY OF
THE WOODS INC
PAYROLL
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date: 02/29/12
Page 1
Account Number: ██████████6883

FULL ANALYSIS CHECKING ██████████6883

Statement Period	02/01/12 - 02/29/12	Statement Beginning Balance	3,692.74
Number of Deposits/Credits	1	Amount of Deposits/Credits	6,000.00
Number of Withdrawals/Debits	2	Amount of Withdrawals/Debits	8,590.43
Number of Checks	0	Amount of Checks	0.00
		Statement Ending Balance	1,102.31
Number of Enclosures	0	Service Charge	0.00
Number of Days in Cycle	29		

Deposits and Credits

Date	Amount	Description	Ref
02/03/12	6,000.00	FRANCISCAN C6869 DES:CASH C&D ID:PR INDN:SMW OPS >>> PR CO ID:3363579767 CCD REF:00866608688312110825001203401118599312020322	0000034011185993

Checks

Date	Amount	Description	Ref
------	--------	-------------	-----

Other Withdrawals and Debits

Date	Amount	Description	Ref
02/07/12	4,334.12	M&I TRUST COMPAN DES:ACH ID:934004 INDN:Francis Sister-SWM CO ID:1396369289 PPD REF:00866608688312110825001203800939600612020727	0000038009396006
02/24/12	4,256.31	M&I TRUST COMPAN DES:ACH ID:934004 INDN:Francis Sister-SWM CO ID:1396369289 PPD REF:00866608688312110825001205500339922612022427	0000055003399226

Daily Balance Summary

Date	Balance	Date	Balance
01/31/12	3,692.74	02/24/12	1,102.31
02/03/12	9,692.74	02/29/12	1,102.31
02/07/12	5,358.62		

Audit Trail Code: CMADJ00000242
Checkbook ID: PROF-FEES
Description: Profession fees - eff 3-7-2012

Bank Statement Ending Balance: \$1,110,436.26
Bank Statement Ending Date: 2/29/2012
Cutoff Date: 2/29/2012

Statement Ending Balance	\$1,110,436.26
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$1,110,436.26
Checkbook Balance as of Cutoff	\$1,110,436.26
Adjustments	\$0.00
Adjusted Book Balance	\$1,110,436.26
Difference	\$0.00

L Flowers

RA

System: 3/14/2012 10:05:34 AM
User Date: 3/14/2012

St Mary of the Woods
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: lflowers

Audit Trail Code: CMADJ00000242
Checkbook ID: PROF-FEES
Description: Profession fees - eff 3-7-2012

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

Audit Trail Code: CMADJ00000242
Checkbook ID: PROF-FEES
Description: Profession fees - eff 3-7-2012
S d By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
WDL 0000000000015274	2/24/2012	Houlihan Lokey	(\$42,244.94)	
WDL 0000000000015275	2/17/2012	McDonald Hopkins, LLC	(\$47,318.80)	
IAJ IAJ000002977	2/29/2012	Adjust Beginning Balance	\$1,200,000.00 *	

3 Transaction(s)

Totals:
Number of Payments 2
Amount of Payments \$89,563.74
Number of Deposits 1
Amount of Deposits \$1,200,000.00

* Deposits had already been recorded before account was set up. This entry was made to reflect deposits in the system. The account balance at 2/29/12 ties out to the general ledger.

Checkbook ID: PROF-FEES
Description: Profession fees - eff 3-7-2012
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

BANK OF AMERICA, N.A.

540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Customer Service
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Client Information

FRANCISCAN COMMUNITIES
ST MARY OF THE WOODS INC
SMW PRO FEE ACCOUNT
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date: 02/29/12
Page 1
Account Number: [REDACTED] 7236

FULL ANALYSIS CHECKING [REDACTED] 7236

Statement Period	02/01/12 - 02/29/12	Statement Beginning Balance	935,000.00
Number of Deposits/Credits	4	Amount of Deposits/Credits	265,000.00
Number of Withdrawals/Debits	2	Amount of Withdrawals/Debits	89,563.74
Number of Checks	0	Amount of Checks	0.00
		Statement Ending Balance	1,110,436.26
Number of Enclosures	0	Service Charge	0.00
Number of Days in Cycle	29		

Deposits and Credits

Date	Amount	Description	Reference
02/03/12	47,500.00	FRANCISCAN C6869 DES:CASH C&D ID:PRO FEE ACCOUNT INDN:BOA OPS >> BOA PRO FEE CO ID:3363579767 CCD	0000034011185930
02/09/12	102,500.00	FRANCISCAN C6869 DES:CASH C&D ID:PRO FEE ACCOUNT INDN:BOA OPS >> BOA PRO FEE CO ID:3363579767 CCD	0000040012103181
02/16/12	70,000.00	FRANCISCAN C6869 DES:CASH C&D ID:PRO FEE ACCOUNT INDN:BOA OPS >> BOA PRO FEE CO ID:3363579767 CCD	0000047007044711
02/24/12	45,000.00	FRANCISCAN C6869 DES:CASH C&D ID:PRO FEE ACCOUNT INDN:BOA OPS >> BOA PRO FEE CO ID:3363579767 CCD	0000055006142409

Checks

Date	Amount	Description	Reference
------	--------	-------------	-----------

Other Withdrawals and Debits

Date	Amount	Description	Reference
02/17/12	47,318.80	WIRE TYPE:WIRE OUT DATE:120217 TIME:0549 ET TRN:2012021700052656 SERVICE REF:165714 BNF:McDonald Hopkins ID:631398617 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:2012048000721 FC St Mary of the Woods Reference 1159100	0000000370052656
02/24/12	42,244.94	WIRE TYPE:WIRE OUT DATE:120224 TIME:1504 ET TRN:2012022400225669 SERVICE REF:009060 BNF:Houlihan Lokey Capital ID:3030160796 BNF BK:UNION BANK N.A. ID:122000496 PMT DET:2012055004590 S t Mary of the Woods	0000000370225669

BANK OF AMERICA, N.A.

540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Customer Service
1-888-400-9009

Client Information

FRANCISCAN COMMUNITIES
ST MARY OF THE WOODS INC
SMW PRO FEE ACCOUNT
DEBTOR IN POSSESSION CASE# 11-46151
1055 175TH ST STE 202
HOMEWOOD IL 60430

Statement Date: 02/29/12
Page 2
Account Number: [REDACTED] 7236

Daily Balance Summary

Date	Balance	Balance	Date	Balance	Balance
01/31/12	935,000.00	935,000.00	02/17/12	1,107,681.20	1,107,681.20
02/03/12	982,500.00	982,500.00	02/24/12	1,110,436.26	1,110,436.26
02/09/12	1,085,000.00	1,085,000.00	02/29/12	1,110,436.26	1,110,436.26
02/16/12	1,155,000.00	1,155,000.00			



Charter One®

RWR 110
PO Box 9587
Providence, RI 02940

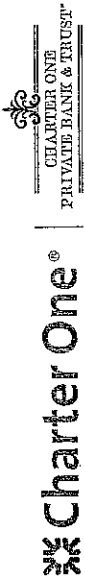
*c) Dan [unclear]
[unclear] 3/5/12*

T 4403

1000021

FRANCISCAN COMMUNITIES
ST MARY OF THE WOODS, INC
ATTN: RONALD TINSLEY,
1055 W 175TH ST, STE 202
HOMWOOD, IL 60430

1000021 000001/000005 0000122



STATEMENT OF ACCOUNT
FOR THE PERIOD 02/01/12 THROUGH 02/29/12

RBS CITIZENS, N.A.
AS ESCROW AGENT FOR
FRANCISCAN COMMUNITIES
ST MARY OF THE WOODS, INC.

ACCOUNT NUMBER: 0455

FRANCISCAN COMMUNITIES
ST MARY OF THE WOODS, INC
ATTN: RONALD TINSLEY
1055 W 175TH ST STE 202
HOMERWOOD, IL 60430

FOR QUESTIONS CALL:
ACCOUNT MANAGER: JEAN PARRILLO 401-282-3836
INVESTMENT MANAGER: CLIENT DIRECTED

ST MARY OF THE WOODS, INC *R*C
 ACCOUNT: 00455

<u>CASH SUMMARY</u>		
BEGINNING CASH BALANCE		0.00
CASH ADDITIONS		44.02
DISTRIBUTIONS		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	
FEES	0.00	
EXPENSES	0.00	
OTHER DISBURSEMENTS	588.04	
TOTAL DISTRIBUTIONS		588.04
INCOME		
INTEREST	14.26	
DIVIDENDS	0.00	
OTHER INCOME	0.00	
CAPITAL GAINS/DISTRIBUTIONS	0.00	
TOTAL INCOME		14.26
BUY AND SELL ACTIVITY		
PURCHASES	14.26	
SALES	544.02	
TOTAL BUY AND SELL ACTIVITY		529.76
ENDING CASH BALANCE		<u>0.00</u>

MARKET VALUE RECONCILIATION SUMMARY

BEGINNING MARKET VALUE	529.76
REALIZED GAIN/LOSS	0.00
MARKET VALUE CHANGE	529.76
ENDING MARKET VALUE	0.00

LIST OF ASSETS
 AS OF 02/29/12

ST MARY OF THE WOODS, INC *R*C
 ACCOUNT: 0455

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	TOTAL ASSETS	0.00 100.00 %	0.00	0.00	0	0.00 %

ST. MARY OF THE WOODS, INC *R*C
 ACCOUNT: 0455

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH
	CASH SWEEP ACTIVITY		
	RBS CITIZENS NA CASH SWEEP ACCOUNT A		14.26
	TOTAL PURCHASES	500.00	44.02
	TOTAL SALES		
	TOTAL CASH SWEEP ACTIVITY	500.00	29.76
	ENDING BALANCES	\$0.00	\$0.00

JP Morgan Chase
St. Mary of the Wood
ACCT 4560
G/L Acct 1000-18050-00
February
2012

Statement Ending Balance 94,645.16

Ending Adj Statement Bal 94,645.16

General Ledger Beginning Bal 116,030.04

Add:

Deposits	529.76
Interest	0.86
Interest	14.26

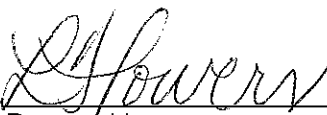
Subtotal 544.88

Less:

Bank Fee	
Trnsfr from Charter One	529.76
Transfers	21,400.00
	21,929.76

Total Adjusted General Ledger Balance 94,645.16

Difference -


Prepared by _____





JPMORGAN CHASE BANK, N.A.
 NORTHEAST MARKET
 P O BOX 659754
 SAN ANTONIO TX 78265-9754

February 01, 2012 -
 February 29, 2012

Page 1 of 2

Account Number
 [REDACTED] 24560

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



00012684 CEN 802 3J 06112 - NNN T 1 000000000 C1 0000

JPM AS EA FOR FRANCISCAN COMMUNITIES ST.
 MARY OF THE WOODS, INC. DEPOSITORY
 ACCOUNT
 FRANCISCAN COMMUNITIES SMOW, INC.
 ATTN: JUDY AMIANO
 1055 WEST 175TH STREET, SUITE 200
 HOMEWOOD IL 60430



Money Market Deposit Account

Summary

	Number	Amount	
Opening Ledger Balance		\$115,500.28	
Deposits and Credits	2	\$544.88	
Withdrawals and Debits	2	\$21,400.00	
Checks Paid	0	\$.00	
Ending Ledger Balance		\$94,645.16	
Average Ledger Balance	\$109,298.00	\$511.24 95,137.42	
Interest Credited this period	\$.86	Interest Credited Year to Date	\$1.14
Interest Rate(s):	02/01 to 02/29 at 0.01%		

Deposits and Credits

Ledger Date	Description	Amount
02/13	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE & CO INDIANAPOLIS IN 46231- REF: INCOMING WIRE TRN: 0097800044FE YOUR REF: MAIL OF 12/02/13	\$544.02
02/29	INTEREST PAYMENT	\$.86
Total		\$544.88

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPM AS EA FOR FRANCISCAN COMMUNITIES ST.
MARY OF THE WOODS, INC. DEPOSITORY
ACCOUNT

Money Market Deposit Account
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
02/21 <i>20012</i>	BOOK TRANSFER DEBIT A/C: ESCROW MANUAL CHECKS TAMPA FL 33610- REF: PER LTR REC'D 2/16/2012 TRN: 0071300052FE YOUR REF: 0071300052FE	\$17,900.00
02/22 <i>20 65710-0</i>	BOOK TRANSFER DEBIT A/C: D/D ETCS GIS FUNDS CLEARING BROOKLYN NY 11245 REF: INV# 563973/IG# 983624560 TRN: 0250300053FE YOUR REF: 0250300053FE	\$3,500.00
Total		\$21,400.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/13	\$116,044.30	02/22	\$94,644.30
02/21	\$98,144.30	02/29	\$94,645.16

