

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

Federal Tax I.D. # 11-1635084

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

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

Signature of Debtor *Stanley Weber*

Date 9/19/14

Signature of Authorized Individual* *Stanley Weber*

Date 9/19/14

Printed Name of Authorized Individual STANLEY WEBER

Date 9/19/14

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

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	FEMA	SPECIAL PURPOSE	
CASH BEGINNING OF MONTH	1,297,199.47	-	2,574,554.83	39,402.13	3,911,156.43
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION					-
ACCOUNTS RECEIVABLE - POSTPETITION					-
INTEREST	121.78		280.49	3.35	405.62
SALE OF ASSETS					-
OTHER (ATTACH LIST)	490,531.52		2,256,562.15		2,747,093.67
TRANSFERS (FROM DIP ACCTS)		13,839.36			13,839.36
TOTAL RECEIPTS	490,653.30	13,839.36	2,256,842.64	3.35	2,761,338.65
DISBURSEMENTS					
NET PAYROLL	46,010.80	13,839.36			59,850.16
PAYROLL TAXES	32,190.09				32,190.09
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE					-
ADMINISTRATIVE					-
SELLING					-
OTHER (ATTACH LIST)	236,491.44				236,491.44
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	13,839.36				13,839.36
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	328,531.69	13,839.36	-	-	342,371.05
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	162,121.61	-	2,256,842.64	3.35	
CASH - END OF MONTH	1,459,321.08	-	4,831,397.47	39,405.48	6,330,124.03

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	FEMA	#	Special Purpose
BALANCE PER BOOKS		1,459,321.08		-		4,831,397.47		39,405.48
BANK BALANCE		1,475,153.48		27,225.60		4,831,397.47		39,405.48
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):		(15,832.40)		(27,226.60)				
OTHER- Bank posting error				1.00				
ADJUSTED BANK BALANCE *		1,459,321.08		-		4,831,397.47		39,405.48

**Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount

CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount				
	86287	2,477.40	551822	0.86	563696	55.91	580652	71.09
	86337	12,500.00	552142	0.85	564297	1,046.14	581000	19.50
	86344	55.00	552462	0.86	564776	1,107.98	581629	741.03
	86345	800.00	552773	0.86	564786	54.71	582062	179.58
			553013	889.45	567497	841.35	582789	4.03
			554068	31.63	568662	401.05	583042	247.56
			557226	88.32	569840	237.97	584262	1,249.72
			557748	1,447.00	572377	250.83	584486	68.38
			349	168.97	572822	1,521.77	584632	270.88
			558090	1,480.73	575414	859.10	585325	45.92
			558656	181.31	575845	11.65	10465	189.61
			559848	170.03	577446	850.77	20451	536.98
			561136	425.89	577509	76.84		
			561283	493.68	578391	41.57		
			561284	1,267.73	578466	446.62		
			561467	335.29	578531	13.30		
			562748	283.20	579592	260.14		
			562749	449.06	579702	6,740.16		
			563064	382.37	579961	95.47		
			563378	355.24	580108	235.66		

OTHER	Total Operating Accr	15,832.40				TOTAL PAYROLL	27,226.60
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Long Beach Medical Center
Attachment for schedules 8/2014

MOR-1

Operating Account Other Receipts:

DIP	413,296.19	
Interest	121.78	
Grant-Project Hope	10,655.12	
Cobra	8,707.55	
Rental	2,740.00	
Rebates & Refunds	6,739.00	
Other	48,393.66	
Total	<u>490,653.30</u>	

Operating Account Other Disbursements:

DIVERSIFIED INVESTMENT ADVISOR	EMPLOYEE DEDUCTION	3,121.55	
NYS CHILD SUPPORT PROCESSING C	EMPLOYEE DEDUCTION	553.84	
SHERIFF OF NASSAU COUNTY	EMPLOYEE DEDUCTION	196.90	3,872.29
VERNON CONSULTING	LEGAL FEES	2,101.13	
DELOITTE TRANSACTIONS & BUSINE	LEGAL FEES	30,203.81	
GARFUNKEL WILD, PC	LEGAL FEES	112,192.14	
GCG INC.	LEGAL FEES	46,812.10	
KLESTADT & WINTERS LLP	LEGAL FEES	23,508.82	
TARTER KRINSKY & DROGIN LLP	LEGAL FEES	2,282.10	217,100.10
BEATO	MISCELLANEOUS	250.00	
CABLEVISION OF LONG ISLAND	MISCELLANEOUS	84.90	
NYS COMM OF HEALTH NYNA	MISCELLANEOUS	40.00	
PUBLIC GOODS POOL	MISCELLANEOUS	800.00	1,174.90
HEALTH FACILITY ASSESSMENT FUN	NYS ASSESMENT	55.00	55.00
PAYCHEX OF NY LLC	PAYROLL PROCESSING	110.12	110.12
NADINE BARON AS PETTY CASH CUS	PETTY CASH REIMBURSEMENT	1,344.29	1,344.29
LBH249 LLC	PROPERTY RENTAL	12,500.00	12,500.00
DOUGLAS L MELZER	REIMBURSEMENT	364.74	364.74
TOTAL		236,521.44	236,521.44

FEMA Account Other Disbursements:

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 8/1/14-8/31/14

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	77,357.11	711,245.12
Less: Returns and Allowances		-
Net Revenue	77,357.11	711,245.12
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)		-
Less: Ending Inventory		-
Cost of Goods Sold		-
Gross Profit	77,357.11	711,245.12
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Programs	(9,358.44)	327,615.08
Officer/Insider Compensation*	30,245.64	203,315.56
Insurance		150,000.00
Management Fees/Bonuses		
Office Expense	4,426.63	179,495.54
Pension & Profit-Sharing Plans		
Repairs and Maintenance	-	2,073.00
Rent and Lease Expense	12,500.00	67,321.93
Salaries/Commissions/Fees	64,695.06	831,856.24
Supplies	1,959.03	14,544.22
Taxes - Payroll	5,558.22	79,184.60
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		25.10
Utilities	3,821.59	82,910.71
Other (<i>attach schedule</i>)		-
Total Operating Expenses Before Depreciation	113,847.73	1,938,341.98
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expenses	(36,490.62)	(1,227,096.86)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	406.00	1,066.00
Interest Expense		
Other Expense (<i>attach schedule</i>)	-	-
Net Profit (Loss) Before Reorganization Items	(36,084.62)	(1,226,030.86)

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 8/1/14-8/31/14

REORGANIZATION ITEMS		
Professional Fees	(217,100.10)	(1,888,366.76)
U. S. Trustee Quarterly Fees		(16,250.00)
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(253,184.72)	(3,130,647.62)

**Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

Interest	406.00	660

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 8/1/14-8/31/14

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,459,321.08	1,230,870.68	847,604.00
Restricted Cash and Cash Equivalents (see continuation sheet)	4,870,802.95	2,627,205.83	250,634.00
Accounts Receivable (Net)	-	12,979.00	400,000.00
Notes Receivable			
Inventories			
Prepaid Expenses	416,313.91	372,808.91	125,598.00
Professional Retainers			
Other Current Assets (attach schedule)	12,208,926.50	14,465,488.65	14,631,699.00
TOTAL CURRENT ASSETS	18,955,364.44	18,709,353.07	16,255,535.00
PROPERTY & EQUIPMENT			
Real Property and Improvements	41,895,245.00	41,895,245.00	41,895,245.00
Machinery and Equipment	18,042,967.00	18,042,967.00	18,042,967.00
Furniture, Fixtures and Office Equipment	28,213,607.00	28,213,607.00	28,213,607.00
Leasehold Improvements	277,974.00	277,974.00	277,974.00
Vehicles	431,650.00	431,650.00	431,650.00
Less: Accumulated Depreciation	(72,416,840.00)	(72,416,840.00)	(72,416,840.00)
TOTAL PROPERTY & EQUIPMENT	16,444,603.00	16,444,603.00	16,444,603.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	-	-	-
TOTAL ASSETS	35,399,967.44	35,153,956.07	32,700,138.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	33,107.79	100,204.00	
Taxes Payable (refer to FORM MOR-4)	2,522.34	20,807.39	
Wages Payable	43,977.00	30,915.00	
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	865,000.00	929,239.00	
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	944,607.13	1,081,165.39	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	20,997,351.55	20,997,351.55	25,176,088.00
Priority Debt	90,674.00	90,674.00	90,674.00
Unsecured Debt	59,245,536.00	59,245,536.00	59,245,536.00
TOTAL PRE-PETITION LIABILITIES	80,333,561.55	80,333,561.55	84,512,298.00
TOTAL LIABILITIES	81,278,168.68	81,414,726.94	84,512,298.00
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(45,878,201.24)	(46,260,770.87)	(51,812,160.00)
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(45,878,201.24)	(46,260,770.87)	(51,812,160.00)
TOTAL LIABILITIES AND OWNERS' EQUITY	35,399,967.44	35,153,956.07	32,700,138.00

**Insider" is defined in 11 U.S.C. Section 101(31).

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Funded Program Receivable	-	-	84,804.00
Due from Komanoff	2,296,494.00	2,296,494.00	2,296,494.00
Due from FEMA	9,912,432.50	12,168,994.65	12,129,477.00
Due from Physician Billings	-	-	120,924.00
Other Assets	12,208,926.50	14,465,488.65	14,631,699.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 8/1/14-8/31/14

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0.00	15,395.40	15,395.40	Various	EFT	-
FICA-Employee	0.00	5,249.50	5,249.50	Various	EFT	-
FICA-Employer	0.00	5,249.50	5,249.50	Various	EFT	-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	25,894.40	25,894.40	-	-	-
State and Local						
Withholding	2,834.98	5,513.62	5,964.21	Various	EFT	2,384.39
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other: MTA	160.71	308.72	331.48	Various	EFT	137.95
Total State and Local	2,995.69	5,822.34	6,295.69	-	-	2,522.34
Total Taxes	2,995.69	31,716.74	32,190.09	-	-	2,522.34

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	7,866.55	567.05	486.57	14631.92	9555.7	33,107.79
Wages Payable	43,977.30					43,977.30
Taxes Payable	2,522.34					2,522.34
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	54,366.19	567.05	486.57	14,631.92		79,607.43

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	2,522.34				2,522.34
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	2,522.34				2,522.34
Total Accounts Payable					

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOUGLAS MELZER	SALARY	17,572	101,038
STANLEY WEBER	SALARY	12,309	67,700
DOUGLAS MELZER	GAS REIMBURSEMENT	365.00	2,191
DOUGLAS MELZER	AUTO RENTAL		4,500
TOTAL PAYMENTS TO INSIDERS		30,246	175,429

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Garfunkel Wild PC			112,192.14	841,729.60	488,000.00
Kiestadt & Winters			23,508.82	300,393.15	112,500.00
Deloitte			30,203.81	179,865.35	111,000.00
Tarter Krinsky			2,282.10	23,949.10	24,000.00
GCG			46,812.10	322,119.31	106,500.00
Vernon Consulting			2,101.13	26,488.03	23,000.00
TOTAL PAYMENTS TO PROFESSIONALS			217,100.10	1,694,544.54	865,000.00

Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

* All professional fees for consolidated case are being included in the LBMC report as it has been designated the main case. All allocations will be made if & when it is necessary and or appropriate

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 8/1/14-8/31/14

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?	Yes	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

Court Approved Debtor in Possession financing



Long Beach Medical Center

Multi-Day Statement

Requested Dates: 08/01/2014 thru 08/31/2014
Generated on 09/16/2014 11:45:32 AM (EDT)

Company: Long Beach Medical Center
Account: 4280322101 - Hospital FEMA Account

Account Summary	Amount
Opening Ledger(as of 08/01/2014)	\$2,574,554.83
Total Debits	\$0.00
Total Credits	\$2,256,842.64
Closing Ledger(as of 08/31/2014)	\$4,831,397.47

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/29/2014 Interest Credit	280.49		000000000	0	IOD INTEREST PAID
8/22/2014 ACH Credit Received	2,256,542.15		207948859	0	AC-NYS OSC -ACH AP0001573707
8/12/2014 ACH Credit Received	10.00		453872977	0	AC-NYS OSC -ACH AP0000957397
8/8/2014 ACH Credit Received	10.00		582909689	0	AC-NYS OSC -ACH AP0000947705
Item 4	<u>2,256,842.64</u>				

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 08/01/2014 12:00:01 AM & <= 08/31/2014 11:59:59 PM
Accounts: FEMA ACCOUNT -





Long Beach Medical Center

Multi-Day Statement

Requested Dates: 08/01/2014 thru 08/31/2014
Generated on 09/16/2014 11:35:50 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707017 - LBMC General Account

Account Summary	Amount
Opening Ledger(as of 08/01/2014)	\$1,329,141.87
Total Debits	\$344,641.69
Total Credits	\$490,653.30
Closing Ledger(as of 08/31/2014)	\$1,475,153.48

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/29/2014 Pre-authorized ACH Credit	45.95		619162952	0	AC-AETNA A04 -HCCLAIMPMTXXXXX5084
8/27/2014 Deposit	57,757.95		712822031	0	DEPOSIT
8/27/2014 Deposit	8,707.55		712821966	0	DEPOSIT
8/26/2014 Interest Credit	2.67		906043305	0	DDA INTEREST TRANSFER 940040000007915707025
8/26/2014 Incoming Money Transfer	58,364.31		700096257	0	SOUTH NASSAU COMMUNITIES HOSPI
8/25/2014 Interest Credit	119.11		000000000	0	IOD INTEREST PAID
8/18/2014 Pre-authorized ACH Credit	10,655.12		575994870	0	AC-RF OF MENTAL HYG-VENDOR PMT2167
8/13/2014 Incoming Money Transfer	217,100.10		700086658	0	SOUTH NASSAU COMMUNITIES HOSPI
8/6/2014 Incoming Money Transfer	137,831.78		700094471	0	SOUTH NASSAU COMMUNITIES HOSPI
8/1/2014 Pre-authorized ACH Credit	68.76		462722255	0	AC-AETNA A04 -HCCLAIMPMTXXXXX5084
Item 10	490,653.30				
Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/29/2014 Check Paid	1,755.97		531138411	86317	CHECK



Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
8/29/2014 Check Paid	109.09		524644276	86342 CHECK
8/28/2014 Check Paid	861.71		523470021	86343 CHECK
8/27/2014 Pre-authorized ACH Debit	11,772.72		768303379	0 -USATAXPYMT270463973638967
8/26/2014 Check Paid	30,203.81		542938851	86329 CHECK
8/25/2014 Check Paid	276.92		562661796	86341 CHECK
8/25/2014 Check Paid	110.12		511843156	86338 CHECK
8/21/2014 Check Paid	84.90		517826491	86336 CHECK
8/20/2014 Check Paid	1,344.29		735987931	86340 CHECK CASHED
8/20/2014 Check Paid	87.81		538108501	86326 CHECK
8/20/2014 Check Paid	40.00		546417461	86327 CHECK
8/19/2014 Check Paid	2,282.10		528987076	86334 CHECK
8/19/2014 Check Paid	2,101.13		515552426	86335 CHECK
8/18/2014 Outgoing Money Transfer	21,176.57		700060058	0 Paychex of New York
8/18/2014 Miscellaneous Debit	5,430.42		000041297	0 p/r week 34 cks portion
8/18/2014 Check Paid	46,812.10		535031676	86332 CHECK
8/18/2014 Check Paid	23,508.82		535031801	86333 CHECK
8/18/2014 Pre-authorized ACH Debit	3,129.23		576094927	0 AC-NEW YORK STATE - 1573803455NY14MT005468361
8/18/2014 Pre-authorized ACH Debit	170.77		576194984	0 AC-NEW YORK STATE - 1817084296NY14MT000757973
8/15/2014 Check Paid	364.74		569163686	86330 CHECK
8/14/2014 Check Paid	112,192.14		555128926	86331 CHECK
8/14/2014 Check Paid	250.00		555269311	86328 CHECK
8/13/2014 Pre-authorized ACH Debit	14,121.68		877126092	0 -USATAXPYMT270462545141249
8/11/2014 Check Paid	2,259.84		550716036	86324 CHECK
8/11/2014 Check Paid	276.92		564819171	86325 CHECK



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
8/8/2014 Check Paid	99.30		511441856	86314 CHECK
8/6/2014 Check Paid	900.00		560597061	86190 CHECK
8/5/2014 Outgoing Money Transfer	24,834.23		700035915	0 Paychex of New York
8/4/2014 Miscellaneous Debit	8,408.94		000043114	0 p/r week 32 cks tsf
8/4/2014 Check Paid	12,500.00		588137066	86323 CHECK
8/4/2014 Pre-authorized ACH Debit	2,834.98		431132102	0 AC-NEW YORK STATE - 1573803455NY14WTT005398683
8/4/2014 Pre-authorized ACH Debit	160.71		431232163	0 AC-NEW YORK STATE - 1817084296NY14WTT000749717
8/4/2014 Pre-authorized ACH Debit	10.00		431332223	0 AC-AUTHNET GATEWAY -BILLING 34779297
8/1/2014 Check Paid	9,750.00		534957216	86321 CHECK
8/1/2014 Check Paid	4,419.73		527624821	86318 CHECK
Item	35		344,641.69	

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 08/01/2014 12:00:01 AM & <= 08/31/2014 11:59:59 PM
 Accounts: LBMC General Account -





Long Beach Medical Center

Multi-Day Statement

Requested Dates: 08/01/2014 thru 08/31/2014
Generated on 09/16/2014 11:39:29 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707025 - LBMC Payroll Account

Account Summary	Amount
Opening Ledger(as of 08/01/2014)	\$31,328.58
Total Debits	\$17,945.01
Total Credits	\$13,842.03
Closing Ledger(as of 08/31/2014)	\$27,225.60

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/25/2014 Interest Credit	2.67		000000000	0	IOD INTEREST PAID
8/18/2014 Miscellaneous Credit	5,430.42		000041298	0	p/r week 34 cks portion
8/4/2014 Miscellaneous Credit	8,408.94		000043115	0	p/r week 32 cks tsf
Item 3	13,842.03				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/28/2014 Check Paid	724.29		501105676	20851	POD CHECK
8/26/2014 Interest Debit	2.67		906043306	0	DDA INTEREST TRANSFER 940040000007915707017
8/26/2014 Check Paid	1,584.25		551464506	20852	CHECK
8/22/2014 Check Paid	2,175.15		510107026	20853	CHECK
8/21/2014 Check Paid	35.72		517602131	20849	CHECK
8/20/2014 Check Paid	911.01		516338711	20850	POD CHECK
8/11/2014 Check Paid	2,607.81		521316256	20839	CHECK
8/11/2014 Check Paid	2,573.79		544013711	20845	CHECK



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
8/11/2014 Check Paid	1,768.39		521667176	20847 CHECK
8/6/2014 Check Paid	2,395.98		560017281	20846 CHECK
8/6/2014 Check Paid	1,041.50		517371496	20843 POD CHECK
8/6/2014 Check Paid	593.56		739637376	20844 POD CHECK
8/6/2014 Check Paid	35.72		560498111	20842 CHECK
8/4/2014 Check Paid	1,495.17		559049836	20841 CHECK
Item 14	17,945.01			

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 08/01/2014 12:00:01 AM & <= 08/31/2014 11:59:59 PM
 Accounts: LBMC Payroll Account -

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 08/01/2014 thru 08/31/2014
 Generated on 09/16/2014 11:42:34 AM (EDT)

Company: Long Beach Medical Center
 Account: 7915707009 - LBMC Special Purpose Fund

Account Summary

	Amount
Opening Ledger(as of 08/01/2014)	\$39,402.13
Total Debits	\$0.00
Total Credits	\$3.35
Closing Ledger(as of 08/31/2014)	\$39,405.48

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
8/29/2014 Interest Credit	3.35		000000000	0	IOD INTEREST PAID
Item 1	3.35				

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 08/01/2014 12:00:01 AM & <= 08/31/2014 11:59:59 PM
 Accounts: LBMC Special Purpose Fund -

