

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE MONTH ENDED: December 31, 2011**

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 \_\_\_\_\_

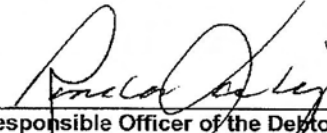
5. All United States Trustee Quarterly fees have been paid and are current.  
YES   X   NO \_\_\_\_\_

6. Have you filed your prepetition tax returns. (I)  
YES \_\_\_\_\_ NO   X  

(I) 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: 01/31/2012

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

**OPERATING STATEMENT (P&L)**  
**Month Ended: December 31, 2011**

Case No: 11-19865

	Current Month	Total Since Filing
Total Revenue/Sales	635,588.43	962,485.13
Cost of Sales	-	-
<b>GROSS PROFIT</b>	<b>635,588.43</b>	<b>962,485.13</b>
<b>EXPENSES:</b>		
Officer Compensation	-	-
Salary Expenses other Employees	208,927.86	273,547.74
Employee Benefits & Pensions	4,676.28	13,833.87
Payroll Taxes	15,135.57	20,352.06
Other Taxes	29,589.11	39,960.73
Rent and Lease Expense	-	-
Purchased Services - Residents	46,534.57	64,912.12
Purchased Services - Administrative	56,205.76	70,853.26
Drugs, Food, Supplies and Other	59,474.26	77,787.09
Administrative	13,577.67	30,490.27
Insurance	15,916.70	24,244.49
Bad Debt Expense	10,930.95	21,398.79
Interest Expense (I)	2,437.50	2,562.50
Utilities (gas, electric, phone)	16,208.00	24,447.65
Depreciation & Amortization	4,930.58	6,680.14
<b>TOTAL EXPENSES:</b>	<b>484,544.81</b>	<b>671,070.71</b>
<b>NET OPERATING PROFIT/(LOSS)</b>		
Add: Non-Operating Income:		
Interest Income	14.09	15.64
Other Income	2,628.39	3,963.18
Investment Earnings	3,179.15	5,029.95
Unrealized Gains	495.92	3,927.87
Entrance Fee Amortization	54,166.67	73,387.10
Less: Non-Operating Expenses:		
Professional Fees/Adequate Protection (II)	582,500.00	940,357.00
Management Fee (III)	25,528.64	38,657.90
Long-term Debt Expenses (IV)	36,653.56	48,912.40
<b>NET INCOME/(LOSS)</b>	<b>(433,154.36)</b>	<b>(650,189.14)</b>

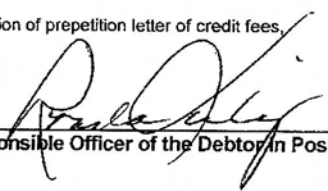
(I) Pursuant to Section 506 of the Bankruptcy Code, interest on the prepetition secured notes is not accruing because such notes are undersecured.

(II) Professional fees comprised of accrued adequate protection obligation to the prepetition lenders and accrued bankruptcy related professional fees.

(III) Management fee 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.

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

Dated: 01/31/2012

  
 Responsible Officer of the Debtor in Possession

**BALANCE SHEET**  
**Month Ended: December 31, 2011**

Case No: 11-19865

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
<b>ASSETS:</b>			
Cash:	798,491.27	520,937.19	159,769.27
Inventory:	22,208.98	23,016.01	21,757.63
Patient Accounts Receivables:	513,900.73	515,033.41	364,954.30
Allowance for Bad Debts:	(100,745.58)	(102,934.40)	(102,347.08)
Other Receivables:	178,313.08	181,526.04	175,016.50
Insider Receivables:	-	-	-
Land and Buildings:	34,513,327.74	34,513,327.74	34,514,241.04
Furniture, Fixtures & Equip:	1,398,141.97	1,395,661.33	1,389,013.93
Accumulated Depreciation:	(7,841,907.74)	(7,841,907.74)	(7,841,907.74)
Other: Impairment Loss	(9,949,984.24)	(9,949,984.24)	(9,949,984.24)
Other: Prepaid Assets	430,326.16	463,339.37	431,891.88
Other: Trustee Held Funds	2,740,919.61	2,737,240.99	2,742,772.35
Other: Resident Deposit Account	112,510.54	112,500.00	112,500.00
Other: Deferred Finance	1,507,286.42	1,512,217.00	1,513,966.56
<b>TOTAL ASSETS:</b>	<b>24,322,788.94</b>	<b>24,079,972.70</b>	<b>23,531,644.40</b>
<b>LIABILITIES:</b>			
<b>Unsecured Liabilities:</b>			
Accounts Payable: Prepetition (I)	455,426.15	452,208.84	484,031.39
Accounts Payable: Postpetition	139,294.02	74,119.30	-
Rent and Lease Payable:	-	-	-
Salaries and Benefits:	222,273.91	240,144.74	271,091.68
Taxes Payable:	280,430.12	264,291.48	261,807.53
Other: Due to Affiliates (II)	2,061,433.41	2,016,921.73	1,953,445.67
Other: Accrued Audit	28,123.98	24,998.98	23,890.11
Other: Manual Accounts Payable Accruals	208,036.47	193,534.56	161,895.56
Other: Professional Fee Accrual	775,357.00	192,857.00	-
Other: Entrance Fee Refunds, Net	10,557,149.94	10,607,660.61	10,625,986.04
<b>TOTAL Postpetition Liab.</b>	<b>14,727,525.00</b>	<b>14,066,737.24</b>	<b>13,782,147.98</b>
<b>Secured Liabilities:</b>			
<b>Subject to Postpetition</b>			
Collateral or Financing Order	500,000.00	500,000.00	-
All Other Secured Liab.	-	-	-
Debt	34,305,000.00	34,305,000.00	34,305,000.00
Accrued DIP Interest	2,562.50	125.00	-
Accrued Interest (III)	21,415.12	21,415.12	21,415.12
<b>TOTAL Secured Liab.</b>	<b>34,828,977.62</b>	<b>34,826,540.12</b>	<b>34,326,415.12</b>
<b>Equity:</b>			
<b>Owners Capital:</b>			
Retained Earnings-Prepetition	(24,583,524.54)	(24,583,524.54)	(24,576,918.70)
Retained Earnings-Postpetition	(650,189.14)	(229,780.12)	-
<b>TOTAL Equity:</b>	<b>(25,233,713.68)</b>	<b>(24,813,304.66)</b>	<b>(24,576,918.70)</b>
<b>TOTAL LIABILITIES AND EQUITY:</b>	<b>24,322,788.94</b>	<b>24,079,972.70</b>	<b>23,531,644.40</b>

(I) The decrease in prepetition accounts payable from the filing date is due to the reclassification of an Ohio Department of Family and Job Services invoice into the postpetition accounts payable balance, offset against additional prepetition invoices received.

(II) At filing date, Due to Affiliates contains 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: 01/31/2012   
 Responsible Officer of the Debtor in Possession

**SUMMARY OF OPERATIONS**  
**Month Ended: December 31, 2011**

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>
<b>Income Taxes Withheld:</b>				
Federal:	-	17,045.09	17,045.09	-
State:	-	4,597.38	4,597.38	-
Local:	-	3,228.16	3,228.16	-
<b>FICA Withheld:</b>				
FICA:	-	10,063.87	10,063.87	-
<b>Employers FICA:</b>				
FICA:	-	13,578.20	13,578.20	-
<b>Unemployment Tax:</b>				
Federal:	-	-	-	-
State:	(835.57)	19,796.60	1,451.87	17,509.16
<b>Sales, Use &amp; Excise Taxes:</b>	-	-	-	-
<b>Property Taxes:</b>	208,199.80	18,429.11	-	226,628.91
<b>Other: Providers Tax (I)</b>	56,927.25	11,160.00	31,795.20	36,292.05
<b>TOTALS:</b>	<u>264,291.48</u>	<u>97,898.41</u>	<u>81,759.77</u>	<u>280,430.12</u>

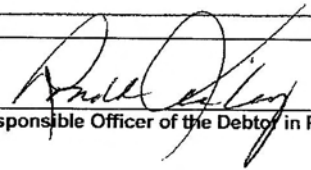
**AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE**

Age in Days	<b>0-30</b>	<b>30-60</b>	<b>Over 60 (II)</b>
Post Petition Accounts Payable	<u>134,631.21</u>	<u>4,662.81</u>	-
Accounts Receivable	<u>205,782.55</u>	<u>86,496.88</u>	<u>221,621.30</u>

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 Family and Job Services.

(II) As reported in Form 3, Over 60 Days Accounts Receivable balance includes \$102,934.40 which is considered doubtful for collections.

\_\_\_\_\_  
 \_\_\_\_\_  
 Dated: 01/31/2012   
 Responsible Officer of the Debtor in Possession

**MONTHLY CASH STATEMENT**  
 Month Ended: December 31, 2011

Cash Activity Analysis (Cash Basis Only):

Case No: 11-19865

	Sovereign Operating Acct. (I)	BOA Operating Acct.	Key Bank Depository Acct.	Sovereign Payroll Acct.	Charter One Resident Deposit Acct.	Petty Cash (II)
A. Beginning Balance	\$ 485,468.35	\$ -	\$ 26,963.81	\$ 6,005.03	\$ 112,500.00	\$ 2,500.00
B. Receipts (Attach separate schedule)	308,059.97	675,000.00	433,761.25	310,035.00	10.54	-
C. Balance Available (A + B)	793,528.32	675,000.00	460,725.06	316,040.03	112,510.54	2,500.00
D. Less Disbursements (Attach separate schedule)	728,533.72	\$44,287.19	400,122.95	276,358.28	-	-
E. ENDING BALANCE (C - D)	\$ 64,994.60	\$ 630,712.81	\$ 60,602.11	\$ 39,681.75	\$ 112,510.54	\$ 2,500.00

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

**Sovereign Operating Account:**

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

**Bank of America Operating Account:**

1. Depository Name & Location Bank of America Westlake, OH  
 2. Account Number 6869

**Depository Account:**

1. Depository Name & Location Key Bank Westlake, OH  
 2. Account Number 4583

**Payroll Account:**

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

**Resident Deposit Account:**

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

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

Date: 01/31/2012  
[Signature]  
 Responsible Officer of the Debtor in Possession

**MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS**  
**Month Ended: December 31, 2011**

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: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

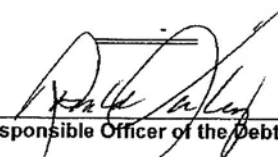
Current Compensation Paid:	Monthly	or	One Time
	_____		_____
			0

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

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	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	0		0

CURRENT TOTAL OF ALL PAYMENTS:	Monthly	or	One Time
	_____		_____

Dated: 01/31/2012  
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 Responsible Officer of the Debtor in Possession

FORM 6



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

Vendor	Invoice Date	Amount	Reason for Non-Payment
City of Avon	11/30/2011	\$ 832.41	On hold; vendor considers this balance to be pre-petition
Lithographic	11/30/2011	\$ 2,462.40	Paid 1/10/12 per DIP budget
Lithographic	11/30/2011	\$ 1,368.00	Paid 1/10/12 per DIP budget
		<u>\$ 4,662.81</u>	



**Sovereign Operating Account Receipts**

Date	Description	Cash Report Category	Amount
12/1/2011	Medicare Deposit	Medicare Reimbursement	\$ 12,398.17
12/6/2011	Medicare Deposit	Medicare Reimbursement	\$ 384.93
12/9/2011	Private Pay Deposit	Private Pay Fees	\$ 85,743.23
12/20/2011	Transfer from PR Account	N/A	\$ 100,000.00
12/21/2011	Medicare Deposit	Medicare Reimbursement	\$ 3,327.64
12/22/2011	Medicare Deposit	Medicare Reimbursement	\$ 2,403.75
12/28/2011	Medicare Deposit	Medicare Reimbursement	\$ 96,753.39
12/29/2011	Medicare Deposit	Medicare Reimbursement	\$ 7,048.86

\$ 308,059.97

Sovereign Operating Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/1/2011		600002 Voided Check	N/A	\$ -
12/5/2011		600003 Voided Check	N/A	\$ -
12/1/2011		600004 MICHELE INNENBERG	Other Vendors	\$ 7,000.00
12/1/2011		600005 Capucian Friars	Other Vendors	\$ 60.00
12/1/2011		600006 Capucian Friars	Other Vendors	\$ 145.00
12/1/2011		600007 REV. DONALD H. DUNSON	Other Vendors	\$ 180.00
12/1/2011		600008 REV. GERALD J. KELLER	Other Vendors	\$ 135.00
12/1/2011		600009 REV. JEROME M LAJACK	Other Vendors	\$ 135.00
12/1/2011		600010 Rev Edward J Luca, JCD	Other Vendors	\$ 255.00
12/1/2011		600011 REV. JOHN F. WESSEL	Other Vendors	\$ 90.00
12/1/2011		600012 Rev. David Woolsey	Other Vendors	\$ 180.00
12/1/2011		600013 Cornelius J Murray	Other Vendors	\$ 150.00
12/9/2011		600014 ACCELERATED CARE PLUS CORP.	Other Vendors	\$ 383.33
12/9/2011		600015 Allied Waste Services #224	Utilities	\$ 566.98
12/9/2011		600016 ALLSCRIPTS	Other Vendors	\$ 243.33
12/9/2011		600017 KATHLEEN MARIE BAKER	Other Vendors	\$ 110.00
12/9/2011		600018 BRYNER LAWN CARE & LANDSCAPING	Other Vendors	\$ 2,500.00
12/9/2011		600019 Cintas Corporation #011	Other Vendors	\$ 41.51
12/9/2011		600020 COLUMBIA GAS OF OHIO	Other Vendors	\$ 100.55
12/9/2011		600021 COMPMANAGEMENT, INC.	Other Vendors	\$ 5,455.00
12/9/2011		600022 GEAUGA MECHANICAL	Other Vendors	\$ 386.60
12/9/2011		600023 GRAINGER	Other Vendors	\$ 107.12
12/9/2011		600024 Lake Business Products	Other Vendors	\$ 1,288.84
12/9/2011		600025 LIVING DESIGN, INC.	Other Vendors	\$ 70.07
12/9/2011		600026 MIKE BASS FORD	Other Vendors	\$ 226.46
12/9/2011		600027 BOB ORLANDI	Other Vendors	\$ 100.00
12/9/2011		600028 Senior TV/Stellar Private Cabl	Utilities	\$ 1,253.59
12/9/2011		600029 TREASURER OF THE STATE OF OHIO	Other Vendors	\$ 200.00
12/9/2011		600030 Michael Wyatt	Other Vendors	\$ 140.00
12/9/2011		600031 Alternatives for Seniors	Advertising & Marketing	\$ 36.67
12/9/2011		600032 GUIDE PUBLISHING	Advertising & Marketing	\$ 525.00
12/9/2011		600033 LITURGICAL PUBLICATIONS	Advertising & Marketing	\$ 922.50
12/9/2011		600034 ON HOLD MARKETING	Advertising & Marketing	\$ 24.98
12/9/2011		600035 Stevens & Tate	Advertising & Marketing	\$ 2,836.23
12/9/2011		600036 Voided Check	N/A	\$ -
12/9/2011	00000000000014851	ARLENE WALLACE	Other Vendors	\$ 890.80
12/9/2011	00000000000014850	SUSAN MARINER	Other Vendors	\$ 813.40
12/9/2011	ACH	Payroll Taxes	Salaries and Benefits	\$ 25,031.65
12/9/2011	ACH	Wire Transfer Fee	Other Vendors	\$ 25.00
12/12/2011		600037 PETTY CASH	N/A	\$ 9,822.95
12/12/2011		600038 MetLife c/o Fascore, LLC	Salaries and Benefits	\$ 3,158.35
12/12/2011		600039 Voided Check	N/A	\$ -
12/12/2011	ACH	Transfer to Payroll	N/A	\$ 110,000.00
12/13/2011	ACH	Analysis Fees	Other Vendors	\$ 550.95
12/16/2011		600040 ACCELERATED CARE PLUS CORP.	Other Vendors	\$ 1,150.00
12/16/2011		600041 KATHLEEN MARIE BAKER	Other Vendors	\$ 330.00
12/16/2011		600042 THE BERRY COMPANY LLC	Advertising & Marketing	\$ 27.67
12/16/2011		600043 BRYNER LAWN CARE & LANDSCAPING	Other Vendors	\$ 7,500.00
12/16/2011		600044 Capucian Friars	Other Vendors	\$ 135.00
12/16/2011		600045 Capucian Friars	Other Vendors	\$ 145.00
12/16/2011		600046 Rev. Arthur Egan	Other Vendors	\$ 60.00
12/16/2011		600047 Claudia Fechter	Other Vendors	\$ 60.00
12/16/2011		600048 FedEx	Other Vendors	\$ 9.69
12/16/2011		600049 GREAT DAY TOURS	Advertising & Marketing	\$ 600.00
12/16/2011		600050 HASTINGS PME	Other Vendors	\$ 372.56
12/16/2011		600051 REV. GERALD J. KELLER	Other Vendors	\$ 60.00
12/16/2011		600052 Roberta Knoepp	Other Vendors	\$ 80.00
12/16/2011		600053 REV. JEROME M LAJACK	Other Vendors	\$ 45.00
12/16/2011		600054 LIVING DESIGN, INC.	Other Vendors	\$ 115.00
12/16/2011		600055 Rev Edward J Luca, JCD	Other Vendors	\$ 180.00
12/16/2011		600056 NGLIC	Other Vendors	\$ 282.30
12/16/2011		600057 TREASURER OF STATE OF OHIO	Other Vendors	\$ 14,169.60
12/16/2011		600058 BRENDA ONTKO	Other Vendors	\$ 100.00
12/16/2011		600059 PETTY CASH	Other Vendors	\$ 1,531.50
12/16/2011		600060 PITNEY BOWES GLOBAL FINANCIAL	Other Vendors	\$ 131.48
12/16/2011		600061 Ronald Tolson	Other Vendors	\$ 100.00
12/16/2011		600062 DENNIS WEDNT	Other Vendors	\$ 90.00
12/16/2011		600063 REV. JOHN F. WESSEL	Other Vendors	\$ 75.00
12/16/2011		600064 Rev. David Woolsey	Other Vendors	\$ 50.00
12/20/2011		600065 WCLV - FM	Advertising & Marketing	\$ 6,483.75
12/21/2011	ACH	Transfer to Payroll	N/A	\$ 200,000.00
12/22/2011		600066 CenturyLink	Utilities	\$ 2,560.23
12/22/2011		600067 Illuminating Company	Utilities	\$ 8,441.73
12/22/2011		600068 Senior TV/Stellar Private Cabl	Utilities	\$ 1,253.59
12/22/2011		600069 Verizon Wireless	Utilities	\$ 341.13
12/22/2011		600070 AT&T ADVERTISING SOLUTIONS	Advertising & Marketing	\$ 763.42
12/22/2011		600071 ON HOLD MARKETING	Advertising & Marketing	\$ 74.95
12/22/2011		600072 REV. JEROME M LAJACK	Other Vendors	\$ 15.00

Sovereign Operating Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/22/2011	600073	REV. JOHN F. WESSEL	Other Vendors	\$ 15.00
12/22/2011	600074	Alco-Chem, Inc	Other Vendors	\$ 978.67
12/22/2011	600075	Cintas Corporation #011	Other Vendors	\$ 41.51
12/22/2011	600076	Cleveland Clinic	Other Vendors	\$ 633.33
12/22/2011	600077	Cort Business Services Corp	Other Vendors	\$ 1,250.59
12/22/2011	600078	Voided Check	N/A	\$ -
12/22/2011	600079	Voided Check	N/A	\$ -
12/22/2011	600080	Voided Check	N/A	\$ -
12/22/2011	600081	Voided Check	N/A	\$ -
12/22/2011	600082	Voided Check	N/A	\$ -
12/22/2011	600083	Voided Check	N/A	\$ -
12/22/2011	600084	Voided Check	N/A	\$ -
12/22/2011	600085	Voided Check	N/A	\$ -
12/22/2011	600086	Voided Check	N/A	\$ -
12/22/2011	600087	Voided Check	N/A	\$ -
12/22/2011	600088	Voided Check	N/A	\$ -
12/22/2011	600089	Voided Check	N/A	\$ -
12/22/2011	600090	Voided Check	N/A	\$ -
12/22/2011	600091	Voided Check	N/A	\$ -
12/22/2011	600092	Voided Check	N/A	\$ -
12/22/2011	600093	Voided Check	N/A	\$ -
12/22/2011	600094	Voided Check	N/A	\$ -
12/22/2011	600095	Direct Supply	Other Vendors	\$ 341.60
12/22/2011	600096	GEAUGA MECHANICAL	Other Vendors	\$ 1,824.65
12/22/2011	600097	GRAINGER	Other Vendors	\$ 56.00
12/22/2011	600098	GREAT AMERICAN BUSINESS PRODUC	Other Vendors	\$ 240.00
12/22/2011	600099	Guarantee Pest Management, Inc	Other Vendors	\$ 400.00
12/22/2011	600100	HD Supply Facilities Maintenanc	Other Vendors	\$ 228.29
12/22/2011	600101	LAKELAND GLASS COMPANY	Other Vendors	\$ 120.00
12/22/2011	600102	MEDLAB	Other Vendors	\$ 499.01
12/22/2011	600103	MOONEY & MOSES OF OHIO	Other Vendors	\$ 730.00
12/22/2011	600104	TREASURER OF STATE OF OHIO	Other Vendors	\$ 10,508.10
12/22/2011	600105	On-Site Imaging, LLC	Other Vendors	\$ 135.34
12/22/2011	600106	OTIS ELEVATOR	Other Vendors	\$ 10,905.36
12/22/2011	600107	PERSPECTIVES	Other Vendors	\$ 144.76
12/22/2011	600108	Debra Rose	Other Vendors	\$ 75.00
12/22/2011	600109	Sievers Security	Other Vendors	\$ 80.85
12/22/2011	600110	Taylor Rental	Other Vendors	\$ 25.20
12/22/2011	600111	TOMA & ASSOCIATES LPA INC.	Other Vendors	\$ 802.00
12/30/2011	ACH	Service Fees	Other Vendors	\$ 25.00
12/30/2011	ACH	Transfer to BOA Operating	N/A	\$ 275,000.00
				<u>\$ 728,533.72</u>

**BOA Operating Account Receipts**

Date	Description	Cash Report Category	Amount
12/30/2011	Transfer from Sovereign Operating	N/A	\$ 275,000.00
12/30/2011	Transfer from Depository	N/A	\$ 400,000.00

\$ 675,000.00

BOA Operating Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/30/2011	610000	Alco-Chem, Inc	Other Vendors	\$ 934.17
12/30/2011	610001	A REDDY EQUIPMENT INC.	Other Vendors	\$ 625.00
12/30/2011	610002	BRADS FLOORING & MORE	Other Vendors	\$ 2,480.64
12/30/2011	610003	BRYNER LAWN CARE & LANDSCAPING	Other Vendors	\$ 7,500.00
12/30/2011	610004	CENTRAL PURCHASING OFFICE	Other Vendors	\$ 310.57
12/30/2011	610005	Cintas Corporation #011	Other Vendors	\$ 83.02
12/30/2011	610006	FedEx	Other Vendors	\$ 19.95
12/30/2011	610007	GRAINGER	Other Vendors	\$ 462.88
12/30/2011	610008	HD Supply Facilities Maintenan	Other Vendors	\$ 351.66
12/30/2011	610009	Lake Business Products	Other Vendors	\$ 665.16
12/30/2011	610010	PETTY CASH	Other Vendors	\$ 259.61
12/30/2011	610011	PROFESSIONAL MEDICAL, INC.	Other Vendors	\$ 937.10
12/30/2011	610012	Purchase Power	Other Vendors	\$ 250.00
12/30/2011	610013	JERRY SIMMERER	Other Vendors	\$ 225.00
12/30/2011	610014	Winzer Corporation	Other Vendors	\$ 222.46
12/30/2011	610015	Voided Check	N/A	\$ -
12/30/2011	610016	CATHOLIC UNIVERSE BULLETIN	Advertising & Marketing	\$ 542.50
12/30/2011	610017	DIOCESAN PUBLICATIONS	Advertising & Marketing	\$ 1,152.01
12/30/2011	610018	J.S. PALUCH COMPANY INC.	Advertising & Marketing	\$ 74.50
12/30/2011	610019	The Plain Dealer	Advertising & Marketing	\$ 134.42
12/30/2011	610020	Stevens & Tate	Advertising & Marketing	\$ 1,100.00
12/30/2011	610021	The Villager Newspaper	Advertising & Marketing	\$ 250.00
12/30/2011	610022	ALLIANCE REHAB, INC	Clinical Pharmaceutical Services	\$ 15,321.97
12/30/2011	610023	OMNICARE NORTHWEST OHIO	Clinical Pharmaceutical Services	\$ 2,040.28
12/30/2011	610024	Sodexo, Inc. & Affiliates	Food Service	\$ 8,344.29
				<u>\$ 44,287.19</u>

**Key Bank Depository Account Receipts**

Date	Description	Cash Report Category	Amount
12/5/2011	Private Pay Deposits	Private Pay Fees	\$ 43,193.15
12/7/2011	Private Pay Deposits	Private Pay Fees	\$ 99,424.71
12/8/2011	Private Pay Deposits	Private Pay Fees	\$ 54,733.77
12/12/2011	Private Pay Deposits	Private Pay Fees	\$ 80,534.39
12/13/2011	Private Pay Deposits	Private Pay Fees	\$ 37,255.54
12/13/2011	Deposit of Unused Petty Cash Funds	N/A	\$ 6,526.37
12/15/2011	Private Pay Deposits	Private Pay Fees	\$ 8,395.00
12/19/2011	Private Pay Deposits	Private Pay Fees	\$ 36,336.56
12/21/2011	Private Pay Deposits	Private Pay Fees	\$ 15,673.80
12/22/2011	Private Pay Deposits	Private Pay Fees	\$ 20,939.53
12/27/2011	Private Pay Deposits	Private Pay Fees	\$ 12,312.71
12/29/2011	Private Pay Deposits	Private Pay Fees	\$ 18,435.72
			<u>\$ 433,761.25</u>

**Key Bank Depository Account Disbursements**

Date	Check #	Description	Cash Report Category	Amount
12/2/2011	ACH	Service Fee	Other Vendors	\$ 122.95
12/30/2011	ACH	Transfer to BOA Operating	N/A	\$ 400,000.00
				<u>\$ 400,122.95</u>

**Payroll Account Receipts**

Date	Description	Cash Report Category	Amount
12/9/2011	Transfer from Sovereign Operating	N/A	\$ 110,000.00
12/21/2011	Refund NSF Fee	N/A	\$ 35.00
12/21/2011	Transfer from Sovereign Operating	N/A	\$ 200,000.00
			<u>\$ 310,035.00</u>



Payroll Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/2/2011	ACH	401k Payment	Salaries and Benefits	\$ 2,484.59
12/2/2011	ACH	Wire Transfer Fee	Other Vendors	\$ 25.00
12/6/2011	ACH	ADP Fee	Other Vendors	\$ 8.86
12/13/2011	ACH	ADP Fee	Other Vendors	\$ 444.29
12/19/2011	ACH	ADP Fee	Other Vendors	\$ 8.86
12/20/2011	ACH	Transfer to Sovereign Operating	N/A	\$ 100,000.00
12/20/2011	ACH	NSF Fee	N/A	\$ 35.00
12/23/2011	ACH	Payroll Taxes	Salaries and Benefits	\$ 24,932.92
12/23/2011	ACH	Wire Transfer Fee	Other Vendors	\$ 25.00
12/27/2011	ACH	ADP Fee	Other Vendors	\$ 312.10
12/30/2011	ACH	Service Fees	Other Vendors	\$ 25.00
12/9/2011	400000	Garnishments	Salaries and Benefits	\$ 463.78
12/9/2011	11525	BONY Mellon	Salaries and Benefits	\$ 120.00
12/9/2011	11526	Employee Direct Deposit	Salaries and Benefits	\$ 303.51
12/9/2011	11527	Employee Direct Deposit	Salaries and Benefits	\$ 1,489.66
12/9/2011	11528	Employee Direct Deposit	Salaries and Benefits	\$ 1,077.78
12/9/2011	11529	Employee Direct Deposit	Salaries and Benefits	\$ 260.23
12/9/2011	11530	Employee Direct Deposit	Salaries and Benefits	\$ 992.70
12/9/2011	11531	Employee Direct Deposit	Salaries and Benefits	\$ 778.56
12/9/2011	11532	Employee Direct Deposit	Salaries and Benefits	\$ 1,147.11
12/9/2011	11533	Employee Direct Deposit	Salaries and Benefits	\$ 228.21
12/9/2011	11534	Employee Direct Deposit	Salaries and Benefits	\$ 1,162.24
12/9/2011	11535	Employee Direct Deposit	Salaries and Benefits	\$ 626.10
12/9/2011	11536	Employee Direct Deposit	Salaries and Benefits	\$ 609.24
12/9/2011	11537	Employee Direct Deposit	Salaries and Benefits	\$ 263.98
12/9/2011	11538	Employee Direct Deposit	Salaries and Benefits	\$ 1,363.10
12/9/2011	11539	Employee Direct Deposit	Salaries and Benefits	\$ 588.61
12/9/2011	11540	Employee Direct Deposit	Salaries and Benefits	\$ 565.46
12/9/2011	11541	Employee Direct Deposit	Salaries and Benefits	\$ 1,272.09
12/9/2011	11542	Employee Direct Deposit	Salaries and Benefits	\$ 505.37
12/9/2011	11543	Employee Direct Deposit	Salaries and Benefits	\$ 1,258.82
12/9/2011	11544	Employee Direct Deposit	Salaries and Benefits	\$ 1,126.30
12/9/2011	11545	Employee Direct Deposit	Salaries and Benefits	\$ 834.67
12/9/2011	11546	Employee Direct Deposit	Salaries and Benefits	\$ 729.56
12/9/2011	11547	Employee Direct Deposit	Salaries and Benefits	\$ 1,411.87
12/9/2011	11548	Employee Direct Deposit	Salaries and Benefits	\$ 331.68
12/9/2011	11549	Employee Direct Deposit	Salaries and Benefits	\$ 802.36
12/9/2011	11550	Employee Direct Deposit	Salaries and Benefits	\$ 2,100.70
12/9/2011	11551	Employee Direct Deposit	Salaries and Benefits	\$ 727.74
12/9/2011	11552	Employee Direct Deposit	Salaries and Benefits	\$ 116.96
12/9/2011	11553	Employee Direct Deposit	Salaries and Benefits	\$ 1,098.55
12/9/2011	11554	Employee Direct Deposit	Salaries and Benefits	\$ 751.42
12/9/2011	11555	Employee Direct Deposit	Salaries and Benefits	\$ 622.69
12/9/2011	11556	Employee Direct Deposit	Salaries and Benefits	\$ 332.40
12/9/2011	11557	Employee Direct Deposit	Salaries and Benefits	\$ 524.32
12/9/2011	11558	Employee Direct Deposit	Salaries and Benefits	\$ 553.72
12/9/2011	11559	Employee Direct Deposit	Salaries and Benefits	\$ 961.72
12/9/2011	11560	Employee Direct Deposit	Salaries and Benefits	\$ 1,164.46
12/9/2011	11561	Employee Direct Deposit	Salaries and Benefits	\$ 317.04
12/9/2011	11562	Employee Direct Deposit	Salaries and Benefits	\$ 762.48
12/9/2011	11563	Employee Direct Deposit	Salaries and Benefits	\$ 284.27
12/9/2011	11564	Employee Direct Deposit	Salaries and Benefits	\$ 805.58
12/9/2011	11565	Employee Direct Deposit	Salaries and Benefits	\$ 987.89
12/9/2011	11566	Employee Direct Deposit	Salaries and Benefits	\$ 116.27
12/9/2011	11567	Employee Direct Deposit	Salaries and Benefits	\$ 519.59
12/9/2011	11568	Employee Direct Deposit	Salaries and Benefits	\$ 288.52
12/9/2011	11569	Employee Direct Deposit	Salaries and Benefits	\$ 326.95
12/9/2011	11570	Employee Direct Deposit	Salaries and Benefits	\$ 182.53
12/9/2011	11571	Employee Direct Deposit	Salaries and Benefits	\$ 845.41
12/9/2011	11572	Employee Direct Deposit	Salaries and Benefits	\$ 564.53
12/9/2011	11573	Employee Direct Deposit	Salaries and Benefits	\$ 256.13

Payroll Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/9/2011	11574	Employee Direct Deposit	Salaries and Benefits	\$ 224.04
12/9/2011	11575	Employee Direct Deposit	Salaries and Benefits	\$ 202.56
12/9/2011	11576	Employee Direct Deposit	Salaries and Benefits	\$ 122.42
12/9/2011	11577	Employee Direct Deposit	Salaries and Benefits	\$ 117.25
12/9/2011	11578	Employee Direct Deposit	Salaries and Benefits	\$ 232.56
12/9/2011	11579	Employee Direct Deposit	Salaries and Benefits	\$ 883.26
12/9/2011	11580	Employee Direct Deposit	Salaries and Benefits	\$ 142.30
12/9/2011	11581	Employee Direct Deposit	Salaries and Benefits	\$ 219.00
12/9/2011	11582	Employee Direct Deposit	Salaries and Benefits	\$ 151.93
12/9/2011	11583	Employee Direct Deposit	Salaries and Benefits	\$ 94.25
12/9/2011	11584	Employee Direct Deposit	Salaries and Benefits	\$ 73.34
12/9/2011	11585	Employee Direct Deposit	Salaries and Benefits	\$ 171.74
12/9/2011	11586	Employee Direct Deposit	Salaries and Benefits	\$ 145.78
12/9/2011	11587	Employee Direct Deposit	Salaries and Benefits	\$ 202.52
12/9/2011	11588	Employee Direct Deposit	Salaries and Benefits	\$ 564.13
12/9/2011	11589	Employee Direct Deposit	Salaries and Benefits	\$ 811.18
12/9/2011	11590	Employee Direct Deposit	Salaries and Benefits	\$ 188.64
12/9/2011	11591	Employee Direct Deposit	Salaries and Benefits	\$ 151.27
12/9/2011	11592	Employee Direct Deposit	Salaries and Benefits	\$ 687.66
12/9/2011	11593	Employee Direct Deposit	Salaries and Benefits	\$ 55.55
12/9/2011	11594	Employee Direct Deposit	Salaries and Benefits	\$ 173.95
12/9/2011	11595	Employee Direct Deposit	Salaries and Benefits	\$ 774.91
12/9/2011	11596	Employee Direct Deposit	Salaries and Benefits	\$ 343.32
12/9/2011	11597	Employee Direct Deposit	Salaries and Benefits	\$ 367.16
12/9/2011	11598	Employee Direct Deposit	Salaries and Benefits	\$ 583.27
12/9/2011	11599	Employee Direct Deposit	Salaries and Benefits	\$ 1,090.70
12/9/2011	11600	Employee Direct Deposit	Salaries and Benefits	\$ 1,057.86
12/9/2011	11601	Employee Direct Deposit	Salaries and Benefits	\$ 1,067.82
12/9/2011	11602	Employee Direct Deposit	Salaries and Benefits	\$ 548.22
12/9/2011	11603	Employee Direct Deposit	Salaries and Benefits	\$ 498.21
12/9/2011	11604	Employee Direct Deposit	Salaries and Benefits	\$ 519.67
12/9/2011	11605	Employee Direct Deposit	Salaries and Benefits	\$ 556.58
12/9/2011	11606	Employee Direct Deposit	Salaries and Benefits	\$ 575.64
12/9/2011	11607	Employee Direct Deposit	Salaries and Benefits	\$ 4,066.49
12/9/2011	11608	Employee Direct Deposit	Salaries and Benefits	\$ 1,229.45
12/9/2011	11609	Employee Direct Deposit	Salaries and Benefits	\$ 304.36
12/9/2011	11610	Employee Direct Deposit	Salaries and Benefits	\$ 148.53
12/9/2011	11611	Employee Direct Deposit	Salaries and Benefits	\$ 609.47
12/9/2011	11612	Employee Direct Deposit	Salaries and Benefits	\$ 658.10
12/9/2011	11613	Employee Direct Deposit	Salaries and Benefits	\$ 1,609.85
12/9/2011	11614	Employee Direct Deposit	Salaries and Benefits	\$ 1,748.97
12/9/2011	11615	Employee Direct Deposit	Salaries and Benefits	\$ 1,808.13
12/9/2011	11616	Employee Direct Deposit	Salaries and Benefits	\$ 1,235.90
12/9/2011	300000	Employee Check	Salaries and Benefits	\$ 1,674.69
12/9/2011	300001	Employee Check	Salaries and Benefits	\$ 742.00
12/9/2011	300002	Employee Check	Salaries and Benefits	\$ 928.52
12/9/2011	300003	Employee Check	Salaries and Benefits	\$ 1,140.66
12/9/2011	300004	Employee Check	Salaries and Benefits	\$ 399.78
12/9/2011	300005	Employee Check	Salaries and Benefits	\$ 1,509.87
12/9/2011	300005	Employee Direct Deposit	Salaries and Benefits	\$ 700.00
12/9/2011	300006	Employee Check	Salaries and Benefits	\$ 161.02
12/9/2011	300007	Employee Check	Salaries and Benefits	\$ 78.06
12/9/2011	300008	Employee Check	Salaries and Benefits	\$ 457.96
12/9/2011	300009	Employee Check	Salaries and Benefits	\$ 178.98
12/9/2011	300010	Employee Check	Salaries and Benefits	\$ 50.83
12/9/2011	300011	Employee Check	Salaries and Benefits	\$ 231.64
12/9/2011	300012	Employee Check	Salaries and Benefits	\$ 221.29
12/9/2011	300013	Employee Check	Salaries and Benefits	\$ 430.62
12/9/2011	300014	Employee Check	Salaries and Benefits	\$ 601.47
12/9/2011	300015	Employee Check	Salaries and Benefits	\$ 551.78
12/7/2011	500001	Employee Manual Check	Salaries and Benefits	\$ 195.03

Payroll Account Disbursements

Date	Check #	Description	Cash Report Category	Amount
12/9/2011	500002	Employee Manual Check	Salaries and Benefits	\$ 96.98
12/12/2011	500003	Employee Manual Check	Salaries and Benefits	\$ 192.08
12/12/2011	500003	Manual Check Reversal	Salaries and Benefits	\$ (192.08)
12/23/2011	400001	Garnishments	Salaries and Benefits	\$ 463.78
12/23/2011	11617	BONY Mellon	Salaries and Benefits	\$ 120.00
12/23/2011	11618	Employee Direct Deposit	Salaries and Benefits	\$ 285.35
12/23/2011	11619	Employee Direct Deposit	Salaries and Benefits	\$ 1,464.76
12/23/2011	11620	Employee Direct Deposit	Salaries and Benefits	\$ 583.51
12/23/2011	11621	Employee Direct Deposit	Salaries and Benefits	\$ 1,468.03
12/23/2011	11622	Employee Direct Deposit	Salaries and Benefits	\$ 1,075.12
12/23/2011	11623	Employee Direct Deposit	Salaries and Benefits	\$ 621.55
12/23/2011	11624	Employee Direct Deposit	Salaries and Benefits	\$ 1,184.57
12/23/2011	11625	Employee Direct Deposit	Salaries and Benefits	\$ 917.91
12/23/2011	11626	Employee Direct Deposit	Salaries and Benefits	\$ 590.39
12/23/2011	11627	Employee Direct Deposit	Salaries and Benefits	\$ 1,153.15
12/23/2011	11628	Employee Direct Deposit	Salaries and Benefits	\$ 1,398.94
12/23/2011	11629	Employee Direct Deposit	Salaries and Benefits	\$ 763.67
12/23/2011	11630	Employee Direct Deposit	Salaries and Benefits	\$ 149.71
12/23/2011	11631	Employee Direct Deposit	Salaries and Benefits	\$ 1,363.10
12/23/2011	11632	Employee Direct Deposit	Salaries and Benefits	\$ 678.65
12/23/2011	11633	Employee Direct Deposit	Salaries and Benefits	\$ 621.16
12/23/2011	11634	Employee Direct Deposit	Salaries and Benefits	\$ 453.13
12/23/2011	11635	Employee Direct Deposit	Salaries and Benefits	\$ 1,261.72
12/23/2011	11636	Employee Direct Deposit	Salaries and Benefits	\$ 894.80
12/23/2011	11637	Employee Direct Deposit	Salaries and Benefits	\$ 1,061.00
12/23/2011	11638	Employee Direct Deposit	Salaries and Benefits	\$ 961.31
12/23/2011	11639	Employee Direct Deposit	Salaries and Benefits	\$ 933.48
12/23/2011	11640	Employee Direct Deposit	Salaries and Benefits	\$ 1,743.89
12/23/2011	11641	Employee Direct Deposit	Salaries and Benefits	\$ 743.49
12/23/2011	11642	Employee Direct Deposit	Salaries and Benefits	\$ 758.93
12/23/2011	11643	Employee Direct Deposit	Salaries and Benefits	\$ 1,763.95
12/23/2011	11644	Employee Direct Deposit	Salaries and Benefits	\$ 838.88
12/23/2011	11645	Employee Direct Deposit	Salaries and Benefits	\$ 1,108.44
12/23/2011	11646	Employee Direct Deposit	Salaries and Benefits	\$ 863.36
12/23/2011	11647	Employee Direct Deposit	Salaries and Benefits	\$ 566.56
12/23/2011	11648	Employee Direct Deposit	Salaries and Benefits	\$ 433.35
12/23/2011	11649	Employee Direct Deposit	Salaries and Benefits	\$ 524.01
12/23/2011	11650	Employee Direct Deposit	Salaries and Benefits	\$ 499.23
12/23/2011	11651	Employee Direct Deposit	Salaries and Benefits	\$ 434.90
12/23/2011	11652	Employee Direct Deposit	Salaries and Benefits	\$ 2,461.98
12/23/2011	11653	Employee Direct Deposit	Salaries and Benefits	\$ 1,427.30
12/23/2011	11654	Employee Direct Deposit	Salaries and Benefits	\$ 1,058.64
12/23/2011	11655	Employee Direct Deposit	Salaries and Benefits	\$ 1,164.48
12/23/2011	11656	Employee Direct Deposit	Salaries and Benefits	\$ 311.27
12/23/2011	11657	Employee Direct Deposit	Salaries and Benefits	\$ 762.48
12/23/2011	11658	Employee Direct Deposit	Salaries and Benefits	\$ 277.34
12/23/2011	11659	Employee Direct Deposit	Salaries and Benefits	\$ 811.69
12/23/2011	11660	Employee Direct Deposit	Salaries and Benefits	\$ 987.90
12/23/2011	11661	Employee Direct Deposit	Salaries and Benefits	\$ 29.93
12/23/2011	11662	Employee Direct Deposit	Salaries and Benefits	\$ 162.61
12/23/2011	11663	Employee Direct Deposit	Salaries and Benefits	\$ 71.93
12/23/2011	11664	Employee Direct Deposit	Salaries and Benefits	\$ 540.37
12/23/2011	11665	Employee Direct Deposit	Salaries and Benefits	\$ 176.48
12/23/2011	11666	Employee Direct Deposit	Salaries and Benefits	\$ 255.05
12/23/2011	11667	Employee Direct Deposit	Salaries and Benefits	\$ 48.41
12/23/2011	11668	Employee Direct Deposit	Salaries and Benefits	\$ 983.73
12/23/2011	11669	Employee Direct Deposit	Salaries and Benefits	\$ 594.01
12/23/2011	11670	Employee Direct Deposit	Salaries and Benefits	\$ 420.05
12/23/2011	11671	Employee Direct Deposit	Salaries and Benefits	\$ 108.95
12/23/2011	11672	Employee Direct Deposit	Salaries and Benefits	\$ 133.69
12/23/2011	11673	Employee Direct Deposit	Salaries and Benefits	\$ 170.15

**Payroll Account Disbursements**

Date	Check #	Description	Cash Report Category	Amount
12/23/2011	11674	Employee Direct Deposit	Salaries and Benefits	\$ 234.25
12/23/2011	11675	Employee Direct Deposit	Salaries and Benefits	\$ 171.41
12/23/2011	11676	Employee Direct Deposit	Salaries and Benefits	\$ 759.56
12/23/2011	11677	Employee Direct Deposit	Salaries and Benefits	\$ 25.24
12/23/2011	11678	Employee Direct Deposit	Salaries and Benefits	\$ 51.88
12/23/2011	11679	Employee Direct Deposit	Salaries and Benefits	\$ 163.88
12/23/2011	11680	Employee Direct Deposit	Salaries and Benefits	\$ 480.00
12/23/2011	11681	Employee Direct Deposit	Salaries and Benefits	\$ 131.63
12/23/2011	11682	Employee Direct Deposit	Salaries and Benefits	\$ 96.01
12/23/2011	11683	Employee Direct Deposit	Salaries and Benefits	\$ 118.96
12/23/2011	11684	Employee Direct Deposit	Salaries and Benefits	\$ 153.52
12/23/2011	11685	Employee Direct Deposit	Salaries and Benefits	\$ 256.95
12/23/2011	11686	Employee Direct Deposit	Salaries and Benefits	\$ 566.90
12/23/2011	11687	Employee Direct Deposit	Salaries and Benefits	\$ 798.79
12/23/2011	11688	Employee Direct Deposit	Salaries and Benefits	\$ 79.79
12/23/2011	11689	Employee Direct Deposit	Salaries and Benefits	\$ 135.52
12/23/2011	11690	Employee Direct Deposit	Salaries and Benefits	\$ 579.77
12/23/2011	11691	Employee Direct Deposit	Salaries and Benefits	\$ 125.38
12/23/2011	11692	Employee Direct Deposit	Salaries and Benefits	\$ 305.28
12/23/2011	11693	Employee Direct Deposit	Salaries and Benefits	\$ 234.91
12/23/2011	11694	Employee Direct Deposit	Salaries and Benefits	\$ 727.96
12/23/2011	11695	Employee Direct Deposit	Salaries and Benefits	\$ 311.58
12/23/2011	11696	Employee Direct Deposit	Salaries and Benefits	\$ 353.90
12/23/2011	11697	Employee Direct Deposit	Salaries and Benefits	\$ 578.92
12/23/2011	11698	Employee Direct Deposit	Salaries and Benefits	\$ 403.52
12/23/2011	11699	Employee Direct Deposit	Salaries and Benefits	\$ 1,090.69
12/23/2011	11700	Employee Direct Deposit	Salaries and Benefits	\$ 1,049.30
12/23/2011	11701	Employee Direct Deposit	Salaries and Benefits	\$ 1,020.26
12/23/2011	11702	Employee Direct Deposit	Salaries and Benefits	\$ 548.22
12/23/2011	11703	Employee Direct Deposit	Salaries and Benefits	\$ 498.22
12/23/2011	11704	Employee Direct Deposit	Salaries and Benefits	\$ 664.71
12/23/2011	11705	Employee Direct Deposit	Salaries and Benefits	\$ 494.64
12/23/2011	11706	Employee Direct Deposit	Salaries and Benefits	\$ 531.82
12/23/2011	11707	Employee Direct Deposit	Salaries and Benefits	\$ 546.62
12/23/2011	11708	Employee Direct Deposit	Salaries and Benefits	\$ 4,502.73
12/23/2011	11709	Employee Direct Deposit	Salaries and Benefits	\$ 1,229.47
12/23/2011	11710	Employee Direct Deposit	Salaries and Benefits	\$ 281.33
12/23/2011	11711	Employee Direct Deposit	Salaries and Benefits	\$ 226.19
12/23/2011	11712	Employee Direct Deposit	Salaries and Benefits	\$ 593.14
12/23/2011	11713	Employee Direct Deposit	Salaries and Benefits	\$ 629.97
12/23/2011	11714	Employee Direct Deposit	Salaries and Benefits	\$ 1,991.47
12/23/2011	11715	Employee Direct Deposit	Salaries and Benefits	\$ 2,490.85
12/23/2011	11716	Employee Direct Deposit	Salaries and Benefits	\$ 1,322.93
12/23/2011	11717	Employee Direct Deposit	Salaries and Benefits	\$ 457.86
12/23/2011	11718	Employee Direct Deposit	Salaries and Benefits	\$ 1,235.90
12/23/2011	300016	Employee Check	Salaries and Benefits	\$ 656.91
12/23/2011	300017	Employee Check	Salaries and Benefits	\$ 536.90
12/23/2011	300018	Employee Check	Salaries and Benefits	\$ 69.87
12/23/2011	300019	Employee Check	Salaries and Benefits	\$ 103.48
12/23/2011	300020	Employee Check	Salaries and Benefits	\$ 50.83
12/23/2011	300021	Employee Check	Salaries and Benefits	\$ 254.19
12/23/2011	300022	Employee Check	Salaries and Benefits	\$ 532.45

\$ 276,358.28

**Payroll Account Receipts**

Date	Description	Cash Report Category	Amount
12/31/2011	Interest	N/A	\$ 10.54

\$ 10.54

System: 1/4/2012 10:02:38 AM  
User Date: 1/4/2012

St Mary of the Woods  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000233  
Checkbook ID: OPERATING2  
Description: New acct eff 1-10-06

Bank Statement Ending Balance: \$347,226.58  
Bank Statement Ending Date: 12/31/2011  
Cutoff Date: 12/31/2011

Statement Ending Balance	\$347,226.58	✓
Outstanding Checks (-)	\$10,459.09	✓
Deposits in Transit (+)	\$0.00	
Adjusted Bank Balance	\$336,767.49	
Checkbook Balance as of Cutoff	\$336,767.49	
Adjustments	\$0.00	
Adjusted Book Balance	\$336,767.49	
Difference	\$0.00	

*lflowers*

*ll*

336,767.49  
(653.29) 2007 voids  
3,830.40 Check # 600039 voided  
- 50.00 - void # 14816 voided  
(275,000.00) Transfer to BAA  
64,994.60

System: 1/4/2012 10:02:38 AM  
User Date: 1/4/2012

St Mary of the Woods  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: iflowers

Audit Trail Code: CMADJ00000233  
Checkbook ID: OPERATING2  
Description: New acct eff 1-10-06

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

Audit Trail Code: CMADJ00000233  
 Checkbook ID: OPERATING2  
 Description: New acct eff 1-10-06  
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK 600001	11/23/2011	ARLENE WALLACE	(\$740.00)	
CHK 600014	12/9/2011	ACCELERATED CARE PLUS CORP.	(\$383.33)	
CHK 600015	12/9/2011	Allied Waste Services #224	(\$566.98)	
CHK 600016	12/9/2011	ALLSCRIPTS	(\$243.33)	
CHK 600017	12/9/2011	KATHLEEN MARIE BAKER	(\$110.00)	
CHK 600018	12/9/2011	CHAD BRYNER	(\$2,500.00)	
CHK 600019	12/9/2011	Cintas Corporation #011	(\$41.51)	
CHK 600021	12/9/2011	COMPANAGEMENT, INC.	(\$5,455.00)	
CHK 600022	12/9/2011	GEAUGA MECHANICAL	(\$386.60)	
CHK 600023	12/9/2011	GRAINGER	(\$107.12)	
CHK 600024	12/9/2011	Lake Business Products	(\$1,288.84)	
CHK 600025	12/9/2011	LIVING DESIGN, INC.	(\$70.07)	
CHK 600026	12/9/2011	MIKE BASS FORD	(\$226.46)	
CHK 600027	12/9/2011	BOB ORLANDI	(\$100.00)	
CHK 600028	12/9/2011	Senior TV/Stellar Private Cabl	(\$1,253.59)	
CHK 600032	12/9/2011	GUIDE PUBLISHING	(\$525.00)	
CHK 600033	12/9/2011	LITURGICAL PUBLICATIONS	(\$922.50)	
CHK 600034	12/9/2011	ON HOLD MARKETING	(\$24.98)	
CHK 600035	12/9/2011	Stevens & Tate	(\$2,836.23)	
CHK 600037	12/12/2011	PETTY CASH	(\$9,822.95)	
CHK 600038	12/12/2011	MetLife c/o Fascore, LLC	(\$3,158.35)	
CHK 600040	12/16/2011	ACCELERATED CARE PLUS CORP.	(\$1,150.00)	
CHK 600042	12/16/2011	LOCAL INSIGHT REGATTA HOLDING,	(\$27.67)	
CHK 600043	12/16/2011	CHAD BRYNER	(\$7,500.00)	
CHK 600046	12/16/2011	Rev. Arthur Egan	(\$60.00)	
CHK 600047	12/16/2011	Claudia Fechter	(\$60.00)	
CHK 600048	12/16/2011	FedEx	(\$9.69)	
CHK 600049	12/16/2011	GREAT DAY TOURS	(\$600.00)	
IK 600050	12/16/2011	HASTINGS HOME HEALTH CTR	(\$372.56)	
.IK 600052	12/16/2011	Roberta Knoepp	(\$80.00)	
CHK 600054	12/16/2011	LIVING DESIGN, INC.	(\$115.00)	
CHK 600055	12/16/2011	Rev Edward J Luca, JCD	(\$180.00)	
CHK 600056	12/16/2011	NGLIC	(\$282.30)	
CHK 600057	12/16/2011	OHIO DEPARTMENT OF JOB AND FAM	(\$14,169.60)	
CHK 600058	12/16/2011	BRENDA ONTKO	(\$100.00)	
CHK 600059	12/16/2011	PETTY CASH	(\$1,531.50)	
CHK 600060	12/16/2011	PITNEY BOWES GLOBAL FINANCIAL	(\$131.48)	
CHK 600061	12/16/2011	Ronald Tolson	(\$100.00)	
CHK 600062	12/16/2011	DENNIS WEDNT	(\$90.00)	
CHK 600065	12/20/2011	WCLV - FM	(\$6,483.75)	
CHK 600066	12/22/2011	CenturyLink	(\$2,560.23)	
CHK 600067	12/22/2011	Illuminating Company	(\$8,441.73)	
CHK 600069	12/22/2011	Verizon Wireless	(\$341.13)	
CHK 600070	12/22/2011	AT&T ADVERTISING SOLUTIONS	(\$763.42)	
CHK 600074	12/22/2011	Alco-Chem, Inc	(\$978.67)	
CHK 600075	12/22/2011	Cintas Corporation #011	(\$41.51)	
CHK 600097	12/22/2011	GRAINGER	(\$56.00)	
CHK 600098	12/22/2011	GREAT AMERICAN BUSINESS PRODUC	(\$240.00)	
CHK 600099	12/22/2011	Guarantee Pest Management, Inc	(\$400.00)	
CHK 600100	12/22/2011	Home Depot Facilities Maintena	(\$226.29)	
CHK 600101	12/22/2011	LAKELAND GLASS COMPANY	(\$120.00)	
CHK 600102	12/22/2011	MEDLAB	(\$499.01)	
CHK 600103	12/22/2011	MOONEY & MOSES OF OHIO	(\$730.00)	
CHK 600104	12/22/2011	OHIO DEPARTMENT OF JOB AND FAM	(\$10,508.10)	
CHK 600105	12/22/2011	On-Site Imaging, LLC	(\$135.34)	
CHK 600106	12/22/2011	OTIS ELEVATOR	(\$10,905.36)	
CHK 600107	12/22/2011	PERSPECTIVES	(\$144.76)	
CHK 600111	12/22/2011	TOMA & ASSOCIATES LPA INC.	(\$802.00)	
WDL 00000000000014812	12/1/2011	MICHELE INNENBERG	(\$7,000.00)	
WDL 00000000000014813	12/1/2011	Capucian Friars	(\$60.00)	
WDL 00000000000014815	12/1/2011	REV. DONALD H. DUNSON	(\$180.00)	
WDL 00000000000014817	12/1/2011	REV. GERALD J. KELLER	(\$135.00)	
WDL 00000000000014818	12/1/2011	REV. JEROME M LAJACK	(\$135.00)	
WDL 00000000000014819	12/1/2011	Rev Edward J Luca, JCD	(\$255.00)	
WDL 00000000000014820	12/1/2011	REV. JOHN F. WESSEL	(\$90.00)	
WDL 00000000000014822	12/1/2011	Cornelius J Murray	(\$150.00)	
WDL 00000000000014850	12/9/2011	SUSAN MARINER	(\$813.40)	
WDL 00000000000014851	12/9/2011	ARLENE WALLACE	(\$890.80)	
IAJ IAJ000002867	12/1/2011	mcare	\$12,398.17	
IAJ IAJ000002868	12/6/2011	mcare	\$384.93	



IAJ	IAJ000002869	12/9/2011	Dir Debit	\$85,743.23
IAJ	IAJ000002870	12/20/2011	PR	\$100,000.00
IAJ	IAJ000002871	12/21/2011	mcare	\$3,327.64
IAJ	IAJ000002872	12/22/2011	Mcare	\$2,403.75
IAJ	IAJ000002873	12/28/2011	mcare	\$96,753.39
IAJ	IAJ000002874	12/29/2011	mcare	\$7,048.86
IAJ	IAJ000002883	12/30/2011	Corr Trnsfr to Oper 3	\$275,000.00
DAJ	DAJ000002875	12/9/2011	PR Taxes	(\$25,031.65)
DAJ	DAJ000002876	12/9/2011	wire fee	(\$25.00)
DAJ	DAJ000002877	12/12/2011	PR	(\$110,000.00)
DAJ	DAJ000002878	12/13/2011	Analysis Fees	(\$550.95)
DAJ	DAJ000002879	12/21/2011	PR	(\$200,000.00)
DAJ	DAJ000002880	12/30/2011	Svc Fee	(\$25.00)
XFR	XFR000002881	12/30/2011	Transfer To OPERATING3	(\$275,000.00)

84 Transaction(s)

Totals:  
 Number of Payments 75  
 Amount of Payments \$722,041.74  
 Number of Deposits 9  
 Amount of Deposits \$583,059.97

Checkbook ID: OPERATING2  
 Description: New acct eff 1-10-06  
 Sorted 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	600029	12/9/2011	TREASURER OF THE STATE OF OHIO	(\$200.00)
CHK	600030	12/9/2011	Michael Wyatt	(\$140.00)
CHK	600031	12/9/2011	Alternatives for Seniors	(\$36.67)
CHK	600039	12/12/2011	NORTHEAST OHIO MARKETING NETWO	(\$3,830.40)
CHK	600041	12/16/2011	KATHLEEN MARIE BAKER	(\$330.00)
CHK	600044	12/16/2011	Capucian Friars	(\$135.00)
CHK	600045	12/16/2011	Capucian Friars	(\$145.00)
CHK	600051	12/16/2011	REV. GERALD J. KELLER	(\$60.00)
CHK	600053	12/16/2011	REV. JEROME M LAJACK	(\$45.00)
CHK	600063	12/16/2011	REV. JOHN F. WESSEL	(\$75.00)
CHK	600064	12/16/2011	Rev. David Woolsey	(\$50.00)
CHK	600068	12/22/2011	Senior TV/Stellar Private Cabl	(\$1,253.59)
CHK	600071	12/22/2011	ON HOLD MARKETING	(\$74.95)
CHK	600072	12/22/2011	REV. JEROME M LAJACK	(\$15.00)
CHK	600073	12/22/2011	REV. JOHN F. WESSEL	(\$15.00)
CHK	600076	12/22/2011	Cleveland Clinic	(\$633.33)
CHK	600077	12/22/2011	Cort Business Services Corp	(\$1,250.59)
CHK	600095	12/22/2011	Direct Supply	(\$341.60)
CHK	600096	12/22/2011	GEAUGA MECHANICAL	(\$1,824.65)
CHK	600108	12/22/2011	Debra Rose	(\$75.00)
CHK	600109	12/22/2011	Sievers Security	(\$80.85)
CHK	600110	12/22/2011	Taylor Rental	(\$25.20)
WDL	00000000000014814	12/1/2011	Capucian Friars	(\$145.00)
WDL	00000000000014816	12/1/2011	Rev. Sylvester W. Fridrich	(\$50.00)
WDL	00000000000014821	12/1/2011	Rev. David Woolsey	(\$180.00)

28 Transaction(s)

Totals:  
 Number of Payments 28  
 Amount of Payments \$10,459.09  
 Number of Deposits 0  
 Amount of Deposits \$0.00



eStatements

STATEMENT OF ACCOUNTS
9886
STATEMENT PERIOD
FROM THROUGH
12-01-11 12-31-11
PAGE 1 OF 5

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

66 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9886

PREVIOUS DEPOSITS/ CHECKS/ SERVICE ENDING
STATEMENT BALANCE CREDITS 8 DEBITS 72 FEES BALANCE
486,208.35 308,059.97 447,016.74 25.00 347,226.58

Table with columns: DATE, ACTIVITY DESCRIPTION, REFERENCE, DEPOSITS/CREDITS, CHECKS/DEBITS, BALANCE. Includes entries for BEGINNING BALANCE, J15 A/B MAC OH -MEDI CARE, FORCE PAY CHECK, FCSIMARY2 CASH C&D, WIRE TRANS-OUT, etc.

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Report created on 01/03/12 08:58:22 EST

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STATEMENT OF ACCOUNTS  
[REDACTED] 9886  
STATEMENT PERIOD  
FROM THROUGH  
12-01-11 12-31-11  
PAGE 2 OF 5

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

66 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: [REDACTED] 9886

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
12-14	FORCE PAY CHECK	90085000139		922.50	
	600033				
12-14	FORCE PAY CHECK	90085000140		386.60	
	600022				
12-14	FORCE PAY CHECK	90085000141		383.33	
	600014				
12-14	FORCE PAY CHECK	90085000142		243.33	
	600016				
12-14	FORCE PAY CHECK	90085000143		226.46	
	600026				
12-14	FORCE PAY CHECK	90085000144		150.00	
	600013				
12-14	FORCE PAY CHECK	90085000145		135.00	
	600009				
12-14	FORCE PAY CHECK	90085000146		135.00	
	600008				
12-14	FORCE PAY CHECK	90085000147		107.12	
	600023				
12-14	FORCE PAY CHECK	90085000148		100.00	
	600027				
12-14	FORCE PAY CHECK	90085000149		70.07	
	600025				
12-14	FORCE PAY CHECK	90085000150		41.51	414,293.94
	600019				
12-16	FORCE PAY CHECK	90085000115		1,253.59	
	600028				
12-16	FORCE PAY CHECK	90085000116		566.98	412,473.37
	600015				
12-19	FORCE PAY CHECK	90085000149		3,158.35	409,315.02
	600038				
12-20	MISCELLANEOUS CREDIT	04370804950	100,000.00		
12-20	FORCE PAY CHECK	90085000198		525.00	
	600032				
12-20	FORCE PAY CHECK	90085000199		24.98	508,765.04
	600034				
12-21	J15 A/B MAC OH -MEDI CARE A111221 TRN*1*E FT7609757*120	00077900000	3,327.64		
12-21	FORCE PAY CHECK	90085000165		1,531.50	
	600059				
12-21	FORCE PAY CHECK	90085000166		110.00	
	600017				
12-21	FORCE PAY CHECK	90085000167		100.00	
	600061				
12-21	MISCELLANEOUS DEBIT	04372707610		200,000.00	310,351.18

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STATEMENT OF ACCOUNT'S  
9886  
STATEMENT PERIOD  
FROM THROUGH  
12-01-11 12-31-11  
PAGE 3 OF 5

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

66 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9886

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
12-22	J15 A/B MAC OH -MEDI CARE A111222 TRN*1*E FT7610373*120	00077900000	2,403.75		
12-22	FORCE PAY CHECK 600065	90085000130		6,483.75	306,271.18
12-23	FORCE PAY CHECK 600040	90085000139		1,150.00	
12-23	FORCE PAY CHECK 600054	90085000140		115.00	305,006.18
12-27	FORCE PAY CHECK 600043	90085000200		7,500.00	
12-27	FORCE PAY CHECK 600049	90085000201		600.00	
12-27	FORCE PAY CHECK 600050	90085000202		372.56	
12-27	FORCE PAY CHECK 600056	90085000203		282.30	
12-27	FORCE PAY CHECK 600062	90085000204		90.00	
12-27	FORCE PAY CHECK 600052	90085000205		80.00	
12-27	FORCE PAY CHECK 600046	90085000206		60.00	
12-27	FORCE PAY CHECK 600042	90085000207		27.67	
12-27	FORCE PAY CHECK 600048	90085000208		9.69	295,983.96
12-28	J15 A/B MAC OH -MEDI CARE A111228 TRN*1*E FT7611983*120	00077900000	96,753.39		
12-28	FORCE PAY CHECK 600057	90085000227		14,169.60	
12-28	FORCE PAY CHECK 600055	90085000228		180.00	
12-28	FORCE PAY CHECK 600060	90085000229		131.48	
12-28	FORCE PAY CHECK 600058	90085000230		100.00	
12-28	FORCE PAY CHECK 600047	90085000231		60.00	378,096.27
12-29	J15 A/B MAC OH -MEDI CARE A111229 TRN*1*E FT7612871*120	00077900000	7,048.86		
12-29	FORCE PAY CHECK 600104	90085000167		10,508.10	

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STATEMENT OF ACCOUNTS
██████████ 8886
STATEMENT PERIOD
FROM THROUGH
12-01-11 12-31-11
PAGE 4 OF 5

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

66 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: ██████████ 8886

Table with columns: DATE, ACTIVITY DESCRIPTION, REFERENCE, DEPOSITS/CREDITS, CHECKS/DEBITS, BALANCE. Rows include various FORCE PAY CHECK entries and a TOTAL SERVICE FBBS entry.

CHECK SUMMARY

\* INDICATES SKIP IN CHECK NUMBERS

Summary table with columns: CHECK NO, AMOUNT, CHECK NO, AMOUNT. Lists check numbers 600001, 600003\*, 600004 and their amounts.

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STATEMENT OF ACCOUNTS
9886
STATEMENT PERIOD
FROM THROUGH
12-01-11 12-31-11
PAGE 5 OF 5

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

66 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9886

CHECK SUMMARY

\* INDICATES SKIP IN CHECK NUMBERS

Table with 4 columns: CHECK NO, AMOUNT, CHECK NO, AMOUNT. Lists individual checks and their amounts, including a total amount of 109,704.94.

\*\*\* SERVICE FEE DISCLOSURE FROM 12-01-11 THROUGH 12-31-11 \*\*\*
MONTHLY MAINTENANCE FEE 25.00

TOTAL SERVICE FEE 25.00

Table with 4 columns: SERVICE FEE BALANCE INFORMATION FROM 12-01-11 THROUGH 12-31-11, AVERAGE LEDGER BALANCE, AVERAGE COLLECTED BALANCE, MINIMUM LEDGER BALANCE, MINIMUM COLLECTED BALANCE, AVG. INVESTABLE BALANCE.

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System: 1/4/2012 10:14:56 AM  
User Date: 1/4/2012

St Mary of the Woods  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000234  
Checkbook ID: OPERATING3  
Description: Effective 12/29/2011

Bank Statement Ending Balance: \$675,000.00  
Bank Statement Ending Date: 12/31/2011  
Cutoff Date: 12/31/2011

Statement Ending Balance	\$675,000.00
Outstanding Checks (-)	\$73,961.57
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$601,038.43
Checkbook Balance as of Cutoff	\$601,038.43
Adjustments	\$0.00
Adjusted Book Balance	\$601,038.43
Difference	\$0.00

*L. Flowers*

*RA*

601,038.43  
29,674.38 Check # 610015  
630 712.81 BOA used  
64,994.60 Sovereign  
695,707.41 1000-10001-00



System: 1/4/2012 10:14:56 AM  
User Date: 1/4/2012

St Mary of the Woods  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000234  
checkbook ID: OPERATING3  
Description: Effective 12/29/2011

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

System: 1/4/2012 10:14:56 AM  
User Date: 1/4/2012

St Mary of the Woods  
CLEARED TRANSACTIONS JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000234  
Checkbook ID: OPERATING3  
Description: Effective 12/29/2011  
Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DAJ DAJ000002885	12/30/2011	Corr Trnsfr from Oper 2	(\$275,000.00)	
XFR XFR000002881	12/30/2011	Transfer From OPERATING2	\$275,000.00	

2 Transaction(s)

Totals:  
Number of Payments 1  
Amount of Payments \$275,000.00  
Number of Deposits 1  
Amount of Deposits \$275,000.00

System: 1/4/2012 10:02:25 AM  
User Date: 1/4/2012

St Mary of the Woods  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000232  
Checkbook ID: OPERATING3  
Description: Effective 12/29/2011

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

St Mary of the Woods  
 OUTSTANDING TRANSACTIONS REPORT  
 Bank Reconciliation

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	610000	12/30/2011	Alco-Chem, Inc	(\$934.17)
CHK	610001	12/30/2011	A REDDY EQUIPMENT INC.	(\$625.00)
CHK	610002	12/30/2011	BRADLEY S LOONEY	(\$2,480.64)
CHK	610003	12/30/2011	CHAD BRYNER	(\$7,500.00)
CHK	610004	12/30/2011	CENTRAL PURCHASING OFFICE	(\$310.57)
CHK	610005	12/30/2011	Cintas Corporation #011	(\$83.02)
CHK	610006	12/30/2011	FedEx	(\$19.95)
CHK	610007	12/30/2011	GRAINGER	(\$462.88)
CHK	610008	12/30/2011	Home Depot Facilities Maintena	(\$351.66)
CHK	610009	12/30/2011	Lake Business Products	(\$665.16)
CHK	610010	12/30/2011	PETTY CASH	(\$259.61)
CHK	610011	12/30/2011	PROFESSIONAL MEDICAL, INC.	(\$937.10)
CHK	610012	12/30/2011	Purchase Power	(\$250.00)
CHK	610013	12/30/2011	JERRY SIMMERER	(\$225.00)
CHK	610014	12/30/2011	Winzer Corporation	(\$222.46)
CHK	610015	12/30/2011	FRANCISCAN SISTERS OF CHICAGO	(\$29,674.38)
CHK	610016	12/30/2011	CATHOLIC UNIVERSE BULLETIN	(\$542.50)
CHK	610017	12/30/2011	DIOCESAN PUBLICATIONS	(\$1,152.01)
CHK	610018	12/30/2011	J.S. PALUCH COMPANY INC.	(\$74.50)
CHK	610019	12/30/2011	The Plain Dealer	(\$134.42)
CHK	610020	12/30/2011	Stevens & Tate	(\$1,100.00)
CHK	610021	12/30/2011	Robert S. Tuneberg	(\$250.00)
CHK	610022	12/30/2011	ALLIANCE REHAB, INC	(\$15,321.97)
CHK	610023	12/30/2011	OMNICARE NORTHWEST OHIO	(\$2,040.28)
CHK	610024	12/30/2011	Sodexo, Inc. & Affiliates	(\$8,344.29)

25 Transaction(s)

Totals:  
 Number of Payments 25  
 Amount of Payments \$73,961.57  
 Number of Deposits 0  
 Amount of Deposits \$0.00

System: 1/4/2012 10:02:25 AM  
User Date: 1/4/2012

St Mary of the Woods  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000232  
Checkbook ID: OPERATING3  
Description: Effective 12/29/2011

Bank Statement Ending Balance: \$675,000.00  
Bank Statement Ending Date: 12/31/2011  
Cutoff Date: 12/31/2011

Statement Ending Balance	\$675,000.00
Outstanding Checks (-)	\$348,961.57
Deposits in Transit (+)	\$275,000.00
	-----
Adjusted Bank Balance	\$601,038.43
	-----
Checkbook Balance as of Cutoff	\$601,038.43
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$601,038.43
	-----
Difference	\$0.00
	=====

System: 1/4/2012 10:02:26 AM  
User Date: 1/4/2012

St Mary of the Woods  
CLEARED TRANSACTIONS JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

Audit Trail Code: CMADJ00000232  
Checkbook ID: OPERATING3  
Description: Effective 12/29/2011  
Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
IAJ IAJ000002884	12/30/2011	Sov Bank	\$275,000.00	
XFR XFR000002882	12/30/2011	Transfer From DEPOSITORY	\$400,000.00	

2 Transaction(s)

Totals:  
Number of Payments 0  
Amount of Payments \$0.00  
Number of Deposits 2  
Amount of Deposits \$675,000.00

System: 1/4/2012 10:02:26 AM  
 User Date: 1/4/2012

St Mary of the Woods  
 OUTSTANDING TRANSACTIONS REPORT  
 Bank Reconciliation

Page: 1  
 User ID: lflowers

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	610000	12/30/2011	Alco-Chen, Inc	(\$934.17)
CHK	610001	12/30/2011	A REDDY EQUIPMENT INC.	(\$625.00)
CHK	610002	12/30/2011	BRADLEY S LOONEY	(\$2,480.64)
CHK	610003	12/30/2011	CHAD BRYNER	(\$7,500.00)
CHK	610004	12/30/2011	CENTRAL PURCHASING OFFICE	(\$310.57)
CHK	610005	12/30/2011	Cintas Corporation #011	(\$83.02)
CHK	610006	12/30/2011	FedEx	(\$19.95)
CHK	610007	12/30/2011	GRAINGER	(\$462.88)
CHK	610008	12/30/2011	Home Depot Facilities Maintena	(\$351.66)
CHK	610009	12/30/2011	Lake Business Products	(\$665.16)
CHK	610010	12/30/2011	PETTY CASH	(\$259.61)
CHK	610011	12/30/2011	PROFESSIONAL MEDICAL, INC.	(\$937.10)
CHK	610012	12/30/2011	Purchase Power	(\$250.00)
CHK	610013	12/30/2011	JERRY SIMMERER	(\$225.00)
CHK	610014	12/30/2011	Winzer Corporation	(\$222.46)
CHK	610015	12/30/2011	FRANCISCAN SISTERS OF CHICAGO	(\$29,674.38)
CHK	610016	12/30/2011	CATHOLIC UNIVERSE BULLETIN	(\$542.50)
CHK	610017	12/30/2011	DIOCESAN PUBLICATIONS	(\$1,152.01)
CHK	610018	12/30/2011	J.S. PALUCH COMPANY INC.	(\$74.50)
CHK	610019	12/30/2011	The Plain Dealer	(\$134.42)
CHK	610020	12/30/2011	Stevens & Tate	(\$1,100.00)
CHK	610021	12/30/2011	Robert S. Tuneberg	(\$250.00)
CHK	610022	12/30/2011	ALLIANCE REHAB, INC	(\$15,321.97)
CHK	610023	12/30/2011	OMNICARE NORTHWEST OHIO	(\$2,040.28)
CHK	610024	12/30/2011	Sodexo, Inc. & Affiliates	(\$8,344.29)
DAJ	DAJ000002885	12/30/2011	Corr Trnsfr from Oper 2	(\$275,000.00)
	XFR000002881	12/30/2011	Transfer From OPERATING2	\$275,000.00

27 Transaction(s)

Totals:  
 Number of Payments 26  
 Amount of Payments \$348,961.57  
 Number of Deposits 1  
 Amount of Deposits \$275,000.00

**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  
1055 175TH ST STE 202  
HOMEWOOD IL 60430

Statement Date: 12/30/11  
Page 1  
Account Number: [REDACTED] 5869

**FULL ANALYSIS CHECKING**

8666086869

Statement Period	00/00/00 - 12/30/11	Statement Beginning Balance	0.00
Number of Deposits/Credits	2	Amount of Deposits/Credits	675,000.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Checks	0	Amount of Checks	0.00
		Statement Ending Balance	675,000.00
Number of Enclosures	0	Service Charge	0.00
Number of Days in Cycle	11		

**Deposits and Credits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/30/11	0000000000000000	275,000.00	FCSTMARY2 DES:PAYMENTS ID:OPS INDN:CHICAGO OPS CO ID:2510436466 CCD PMT INFO:NTE* TRANSFER\ REF:008666086869121108250011363008457715	0000063008457715
12/30/11	0000000000000000	400,000.00	WIRE TYPE WIRE IN DATE: 11/1/2011 TIME: 1657 ET TRN: 2011123000324647 SEQ: 2011123000012887/003306 ORIG: ST. MARY OF THE WOODS ID: 351061004583-SND BK: KEYBANK NATIONAL ASSOCIATION ID: 041001039	0000000370324647

**Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference
--------------	-------------	-------------	----------------

**Other Withdrawals and Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
-------------	--------------------	-------------	-------------	----------------

**Daily Balance Summary**

Date	Ledger Balance (\$)	Collected Balance (\$)	Date	Ledger Balance (\$)	Collected Balance (\$)
00/00/00	0.00	0.00	12/30/11	675,000.00	675,000.00



System: 1/13/2012 4:50:04 PM  
User Date: 1/13/2012

St Mary of the Woods  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

dit Trail Code: CMADJ00000235  
Checkbook ID: DEPOSITORY  
Description: KEY BANK ACCOUNT

Bank Statement Ending Balance: \$60,602.21  
Bank Statement Ending Date: 12/31/2011  
Cutoff Date: 12/31/2011

Statement Ending Balance	\$60,602.21
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$60,602.21
	-----
Checkbook Balance as of Cutoff	\$60,602.21
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$60,602.21
	-----
Difference	\$0.00
	=====

*Lflowers*  
*LA*

System: 1/13/2012 4:50:04 PM  
User Date: 1/13/2012

St Mary of the Woods  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: lflowers

udit Trail Code: CMADJ00000235  
ackbook ID: DEPOSITORY  
escription: KEY BANK ACCOUNT

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

Credit Trail Code: CMADJ00000235  
 Checkbook ID: DEPOSITORY  
 Description: KEY BANK ACCOUNT  
 Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
IAJ	IAJ000002848	12/5/2011	Deposit 12/05/11	\$43,193.15	
IAJ	IAJ000002857	12/7/2011	Deposit 12/07/11	\$99,424.71	
IAJ	IAJ000002858	12/8/2011	Deposit 12/08/11	\$54,733.77	
IAJ	IAJ000002859	12/12/2011	Deposit 12/12/11	\$80,534.39	
IAJ	IAJ000002860	12/13/2011	Deposit 12/13/11	\$37,255.54	
IAJ	IAJ000002861	12/15/2011	Deposit 12/15/11	\$8,395.00	
IAJ	IAJ000002862	12/19/2011	Deposit 12/19/11	\$36,336.56	
IAJ	IAJ000002863	12/21/2011	Deposit 12/21/11	\$15,673.80	
IAJ	IAJ000002864	12/22/2011	Deposit 12/22/11	\$20,939.53	
IAJ	IAJ000002865	12/27/2011	Deposit 12/27/11	\$12,312.71	
IAJ	IAJ000002866	12/29/2011	Depsoit 12/29/11	\$18,435.72	
IAJ	IAJ000002894	12/13/2011	Dep	\$6,526.37	
DAJ	DAJ000002893	12/2/2011	Svc Fee	(\$122.95)	
XFR	XFR000002882	12/30/2011	Transfer To OPERATING3	(\$400,000.00)	

14 Transaction(s)

Totals:  
 Number of Payments 2  
 Amount of Payments \$400,122.95  
 Number of Deposits 12  
 Amount of Deposits \$433,761.25

System: 1/13/2012 4:50:07 PM  
User Date: 1/13/2012

St Mary of the Woods  
OUTSTANDING TRANSACTIONS REPORT  
Bank Reconciliation

Page: 1  
User ID: lflowers

Account 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

Beginning Balance, as of 01/13/2012	359,700.53
Pending Activity Total	46,864.84
Holds	46,764.84
Available Balance	359,800.53
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
<a href="#">Show Account Remarks</a> / <a href="#">Add Account Remarks</a>	

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
<b>Pending Activity</b>			
01/13/2012	CHECKING ACCOUNT DEPOSIT DEP		46,864.84

Date	Type	Description	Debit	Credit	Transaction Balance
<b>Cleared Activity</b>					
01/12/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		35,329.45	359,700.53
01/10/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		40,108.84	324,071.08
01/09/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		35,382.46	283,962.24
01/09/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		37,837.66	248,579.78
01/06/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		12,551.00	210,742.12
01/05/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		32,776.40	198,191.12
01/04/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		46,874.80	165,414.72
01/03/2012	Auto Deduct	MERCHANT SVCS MERCH FEE 000071000005595	63.95		118,540.12
01/03/2012	Deposit	DEPOSIT BRANCH 0604 OHIO		58,001.86	118,604.07
12/30/2011	Misc	WIRE WITHDRAWAL FC ST MARY OF TH 6869	400,000.00		60,602.21
12/29/2011	Deposit	DEPOSIT BRANCH 0604 OHIO		18,435.72	460,602.21

Sovereign  
St. Mary of the Woods Escrow  
ACCT 6030455  
G/L Acct 1000-18050-00  
December  
2011

Statement Ending Balance 112,510.54

Ending Adj Statement Bal 112,510.54

General Ledger Beginning Bal 112,500.00


Add:  
Deposits  
Interest 10.54

Subtotal 10.54

Less:  
Bank Fee -  
Cash Sweep -

Total Adjusted General Ledger Balance 112,510.54

Difference -

  
Prepared by \_\_\_\_\_



Charter One

CHARTER ONE  
PRIVATE BANK & TRUST

RWR 110  
PO Box 9587  
Providence, RI 02940

1000020 T 4401  
FRANCISCAN COMMUNITIES  
ST MARY OF THE WOODS, INC  
ATTN: RONALD TINSLEY  
1055 W 175TH ST, STE 202  
HOMERWOOD, IL 60430

1000020 000001/000005 0000142



STATEMENT OF ACCOUNT  
FOR THE PERIOD 12/01/11 THROUGH 12/31/11

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

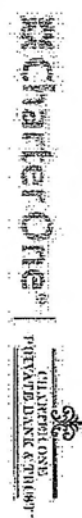
ACCOUNT NUMBER: 00455

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

1000020 000002/000005 0000141





ST MARY OF THE WOODS, INC. \*R\*  
ACCOUNT NO. 0455

MESSAGES  
AS OF 12/31/11

PAGE 1

DUE TO A 2011 IRS TAX LAW CHANGE, CITIZENS HAS IMPLEMENTED A CHANGE IN THE TAX LOT SELECTION METHOD TO FIFO. THE "FIRST IN FIRST OUT" METHOD. IF YOU PREFER ANOTHER ACCEPTABLE METHOD, PLEASE CONTACT YOUR ACCOUNT OFFICER.

IN DETERMINING BEST PRICE EXECUTION FOR TRADES IN INVESTMENT PORTFOLIOS THAT ARE MANAGED BY US, WE MAY CONSIDER THE QUALITY AND RELIABILITY OF BROKERAGE SERVICES, INCLUDING RESEARCH SERVICES, MARKET INFORMATION, QUOTE SERVICES, PORTFOLIO ANALYSIS SOFTWARE AND OTHER SERVICES, WHICH MAY BE OF BENEFIT TO US IN CONNECTION WITH THE MANAGEMENT OF CLIENT PORTFOLIOS TO THE EXTENT PERMITTED BY SECTION 28(E) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED.

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

ASSET SUMMARY  
 AS OF 12/31/11

PAGE: 3

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>PRINCIPAL PORTFOLIO</b>						
MONEY MARKET FUNDS	112,500.00	99.99 %	112,500.00	112,500.00	225	0.20 %
PRINCIPAL PORTFOLIO TOTAL	112,500.00	99.99 %	112,500.00	112,500.00	225	0.20 %
<b>INCOME PORTFOLIO</b>						
MONEY MARKET FUNDS	10.54	0.01 %	10.54	10.54	0	0.00 %
INCOME PORTFOLIO TOTAL	10.54	0.01 %	10.54	10.54	0	0.00 %
TOTAL ASSETS	112,510.54	100.00 %	112,510.54	112,510.54	225	0.20 %

Market prices and income projections are from sources we believe to be reliable but are not guaranteed.



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

LIST OF ASSETS  
 AS OF 12/31/11

PAGE: 5

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>INCOME PORTFOLIO</b>						
<b>MONEY MARKET FUNDS</b>						
10.5400 1.0000	RBS CITIZENS NA CASH SWEEP ACCOUNT A CUSIP NO: 990220477	10.54 0.01 %	10.54	10.54	0	0.00 %
<b>INCOME PORTFOLIO TOTAL</b>						
		112,510.54 100.00 %	112,510.54	112,510.54	225	0.20 %
<b>TOTAL ASSETS</b>						

10000220 000005/000005 0000138

St. Mary of the Woods  
 Payroll Bank Reconciliation  
 1000-10003-00  
 December 31, 2011

Balance per bank 12/31/11	\$ 41,288.07
Outstanding checks	<u>(1,606.32)</u>
Ending Balance	<u>\$ 39,681.75</u>
Beginning balance GL	<u>\$ 6,005.03</u>
Add:	
Transfers from Operating Reserve Account	
Transfers from Operating Account	310,000.00
Refund NSF Fee	35.00
Subtotal	<u>310,035.00</u>
Less:	
Payroll checks	11,563.80
Direct deposits	135,273.29
Manual checks	484.09
ADP processing fees	774.11
3rd party checks	927.56
MetLife	2,484.59
Bank Fees	75.00
Manual Chk Reversal	(192.08)
PR Rev	100,000.00
NSF	35.00
Payroll tax payment	24,932.92
Subtotal	<u>276,358.28</u>
Ending Balance	<u>\$ 39,681.75</u>
	(0.00)
GL Balance	39,681.75
Difference	0.00

St. Mary of the Woods  
O/S Payroll Checks  
December 31, 2011

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Amount</u>
Rodriguez, Henry	12/23/2011	300020	50.83
adley, Karen	12/23/2011	300022	254.19
Anderson, Dena	12/9/2011	300000	1,301.30

Total Outstanding checks

1,606.32



eStatements

STATEMENT OF ACCOUNTS
9894
STATEMENT PERIOD
FROM THROUGH
12-01-11 12-31-11
PAGE 1 OF 3

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

34 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9894

PREVIOUS DEPOSITS/ CHECKS/ SERVICE ENDING
STATEMENT BALANCE CREDITS 3 DEBITS 46 FEES BALANCE
8,299.96 310,035.00 277,021.89 25.00 41,288.07

Table with columns: DATE, ACTIVITY DESCRIPTION, REFERENCE, DEPOSITS/CREDITS, CHECKS/DEBITS, BALANCE. Includes entries for BEGINNING BALANCE, FORCE PAY CHECK, WIRE TRANS-OUT, ADP PLEASANTON, and various SETT transactions.

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eStatements

STATEMENT OF ACCOUNTS

9894  
 STATEMENT PERIOD  
 FROM THROUGH  
 12-01-11 12-31-11  
 PAGE 2 OF 3

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

34 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9894

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
	59459				
12-14	FORCE PAY CHECK	90085000153		192.08	
	500003				
12-14	FORCE PAY CHECK	90085000154		161.02	
	300006				
12-14	FORCE PAY CHECK	90085000155		50.83	
	300010				45,018.56
12-15	CHECK	300001 90085000118		742.00	
12-15	CHECK	300015 90085000119		551.78	
12-15	CHECK	300013 90085000120		430.62	43,294.16
12-16	CHECK	300007 08762901770		78.06	43,216.10
12-19	CHECK	300012 08825500860		221.29	
12-19	CHECK	500002 08825500460		96.98	
12-19	ADP PLEASANTON	00077900000		8.86	
	P/R FEES 121911				
	1728682				42,888.97
12-20	MISCELLANEOUS DEBIT	04370804960	100,000.00		
12-20	CHECK	400000 08831103965		463.78	
12-20	INSUFFICIENT FUNDS			35.00	
	FEE				57,609.81-
12-21	REFUND INSUFFICIENT	90084902690	35.00		
	FUNDS FEE				
12-21	MISCELLANEOUS CREDIT	04372707600	200,000.00		142,425.19
12-22	CHECK	59341 08788307385		181.31	142,243.88
12-23	WIRE TRANS-OUT	90088901194		24,932.92	
12-23	FC ST MARY ACH	00077900000		72,494.27	
	111223				
	-SETT-3037MSVEN				
12-23	CHECK	59457 08701008040		803.13	
12-23	WIRE TRF-OUT FEE			25.00	
	OUTGOING FED WIRE DR				
	1 AT \$25.00				43,988.56
12-27	CHECK	300016 08849907370		656.91	
12-27	ADP PLEASANTON	00077900000		312.10	
	P/R FEES 122611				
	1729358				
12-27	CHECK	300019 08852505640		103.48	42,916.07
12-29	CHECK	300022 08719602045		532.45	42,383.62
12-30	CHECK	300017 08867609710		536.90	
12-30	CHECK	400001 08868400725		463.78	
12-30	CHECK	300018 08866502060		69.87	
12-30	TOTAL SERVICE FEES			25.00	41,288.07
12-31	ENDING BALANCE				41,288.07

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eStatements

STATEMENT OF ACCOUNTS
9894
STATEMENT PERIOD
FROM THROUGH
12-01-11 12-31-11
PAGE 3 OF 3

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

34 ENCLOSURES

CORPORATE BANKRUPTCY

ACCOUNT: 9894

CHECK SUMMARY

\* INDICATES SKIP IN CHECK NUMBERS

Table with 4 columns: CHECK NO, AMOUNT, CHECK NO, AMOUNT. Lists individual checks and their amounts, ending with a total of 13,471.98.

\*\*\* SERVICE FEE DISCLOSURE FROM 12-01-11 THROUGH 12-31-11 \*\*\*
MONTHLY MAINTENANCE FEE 25.00
TOTAL SERVICE FEE 25.00

SERVICE FEE BALANCE INFORMATION FROM 12-01-11 THROUGH 12-31-11
AVERAGE LEDGER BALANCE 37,520.18 AVERAGE COLLECTED BALANCE 37,520.18
MINIMUM LEDGER BALANCE 57,609.81- MINIMUM COLLECTED BALANCE 57,609.81-
AVG. INVESTABLE BALANCE 37,520.18

\*\*\* REG DD SERVICE FEE DISCLOSURE INFORMATION FROM 12-01-11 THROUGH 12-31-11 \*\*\*
FEE STMT CTD YTD PRIOR YTD
INSUFFICIENT FUNDS 35.00 35.00 140.00
REFUND INSUFFICIENT 35.00 35.00 0.00
AMOUNT PAID 0.00 0.00 140.00

Summary table with columns: \*, TOTAL FOR, \*, TOTAL, \*, THIS PERIOD, \*, YEAR-TO-DATE, \*. Includes rows for OVERDRAFT FEES and RETURNED ITEM FEES.

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