Begum Internal Medicine LLC

1283 SW State Road 47 Lake City, Florida 32025 (386) 438-5255

NOVEMBER 2015

Submitted to:	Lake Shore Hospital Authority
	Board of Trustees
	P.O. Box 988
	Lake City, FL 32056

Patient Visits: Patients Charts Audited: Deductions: Additions: Total Patient Visits:		12 7 0 0 12
Total New Patient Visits @ \$100.00 = 4	\$	400.00
Total Follow-up Visits @ \$50.00 = 8	\$	400.00
Total Nurse Visits @ $$25.00 = 0$	<u>\$</u>	.00
Total	\$	400.00

TOTAL REIMBURSEMENT

\$ 400.00

Cyrthia A Watson Audited by: _ 1/ Approved by: 13 1

Jean-Felert Cadet, M.D., LLC

1226 SW Main Boulevard Lake City, Florida 32025 (386) 719-6843

NOVEMBER 2015

Submitted to:	Lake Shore Hospital Authority
	Board of Trustees
	P.O. Box 988
	Lake City, FL 32056

Patient Visits		22
Patients Charts Audited:		9
Deductions:		0
Additions:		0
Total Patient Visits:		22
Total New Patient Visits @ $100.00 = 2$	\$	200.00
Total Follow-up Visits @ $50.00 = 20$	\$	1,000.00
Total Nurse Visits @ $$25.00 = 0$	<u>\$</u>	.00
Total	\$	1,200.00

Audited by: Cynthie Walson Approved by: Cynthie Walson Date: 12-29-15 1,200.00

\$

Mohammed Choudhury, M.D., P.A.

155 NW Enterprise Way Lake City, Florida 32055 (386) 755-9457

NOVEMBER 2015

Submitted to:	Lake Shore Hospital Authority
	Board of Trustees
	P.O. Box 988
	Lake City, FL 32056

Patient Visits: Patients Charts Audited: Deductions: Additions: Total Patient Visits:		2 2 0 0 2
Total New Patient Visits @ \$100.00 = 1 Total Follow-up Visits @ \$50.00 = 1 Total Nurse Visits @ \$25.00 = 0	\$ \$	100.00 50.00 <u>.00</u>
Total	\$	150.00
Deduction:		

TOTAL REIMBURSEMENT

\$ 150.00

"II a Audited by: Cynthia Watson Approved by: Date: _

Mohammad A. Faisal, M.D., P.A.

P.O. Box 3009 Lake City, Florida 32056 (386) 758-5985

NOVEMBER 2015

Submitted to:	Lake Shore Hospital Authority
	Board of Trustees
	P.O. Box 988
	Lake City, FL 32056

Patient Visits: Patients Charts Audited: Deductions: Additions: Total Patient Visits:		3 3 0 0 3
Total New Patient Visits @ $$100.00 = 0$ Total Follow-up Visits @ $$50.00 = 3$ Total Nurse Visits @ $$25.00 = 0$	\$ \$ \$.00 150.00 <u>.00</u>
Total	\$	150.00

TOTAL REIMBURSEMENT

\$ 150.00

ĺИ Audited by: Approved by: P. Berry $|\circ$ Date:

Lake Shore Primaty Care West 221 SW Stonegate Terrace, Suite 101 Lake City, Florida 32024 Phone: (386) 292-7744 Fax: (386) 719-7066

Submitted to:

Lake Shore Hospital Authority Board of Trustees P.O. Box 988 Lake City, FL 32056

NOVEMBER 2015

Patient Visits submitted for Deductions/ <u>Additions</u> : (OVER 90 DAYS OLD)	40 3
Total Patient Visits	37
Patient Charts Audited:	15
New Patient Visits @ \$100.00 per visit = 9 Follow-up Patient Visits @ \$50.00 per visit =28	\$ 900.00 <u>\$ 1,400.00</u> \$ 2,300.00
Addition: 3 FLU SHOTS @25.00	\$ 75.00
TOTAL REIMBURSEMENT	\$ 2,375.00

Cerpithia 9 Audited by: Approved by 9 Date:

Women's Center of Florida 351 NE Franklin Street, #1125 Lake City, Florida 32055 Phone: (386) 466-1106 Fax: (386) 466-1821

NOVEMBER 2015

Submitted to:

Lake Shore Hospital Authority Board of Trustees P.O. Box 988 Lake City, FL 32056

Patient Visits:	14
Patient Charts Audited:	9
Deductions:	0
Additions:	0
Total Patient Visits	14

Total New Patient Visits @ \$100.00 = 0 Total Follow-up Visits @ \$50.00 = 11 Total <u>Nurse</u> /Lab Visits @ \$25.00 =3	\$ \$ 550.00 <u>\$ 75.00</u>
Total Deductions: Additions:	\$ 625.00 <u>\$.00</u>
TOTAL REIMBURSEMENT	625.00

eynthia A. Watson Audited by: Approved by: erry 12 - 15 Date:

SHANDS ASSISTANCE PROGRAM

SHANDS LAKE SHORE REGIONAL MEDICAL CENTER

January 11, 2016

Submitted to:

Lake Shore Hospital Authority Board of Trustees P.O. Box 988 Lake City, FL 32056

OUT	PATIENT**	INPATIENT*	TOTAL
November 2015	\$210,945.35	\$166,302.31	\$377,247.66
REIMBURSEMENT	\$34,067.67	\$37,835.63	\$71,903.30

TOTAL REIMBURSEMENT To Shands Lake Shore Regional Medical Center \$71,903.30

**OUTPATIENT RATE 16.15% OF CHARGES *INPATIENT RATE PER MS DRG

Approved by: 1gar 12-30-15 Date: ___

_____ Reviewed by: ______ &u_____ ____ Date: ______ Ju/ 30 / 15

	BAYA PHARMACY EAST-MONTHLY CO	OSTSO OSTS
FISCAL YEAR 2015-20	FISCAL YEAR 2015-2016	
MONTH TOTAL RX FILLED TOTAL # OF PATIENTS SERVEI	TOTAL # OF PATIENTS SERVED TOTAL COST: Y	YTD TOTAL COST:
39	12 \$156.00	\$156.00
JR 37	15 \$148.00	\$304.00
DECEMBER		
JANUARY		
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER		
BAYA PHARMACY WEST-	PHARMACY WEST-MONTHLY CC	OSTS
FISCAL YEAR 2015-20	FISCAL YEAR 2015-2016	
OCTOBER 32 1	13 \$128.00	\$128.00
NOVEMBER 33 1	15 \$132.00	\$260.00
DECEMBER		
JANUARY		
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER		

	8 XIIIIO	CHEEK & SCOTT PHARMACY-MONT		COSTS
		FISCAL YEAR 2015-2016	<u>)16</u>	
MONTH	TOTAL RX FILLED I	TOTAL RX FILLED TOTAL # OF PATIENTS SERVED TOTAL COST:	TOTAL COST:	YTD TOTAL COST:
OCTOBER	NOTHING SUBMITTED			
NOVEMBER	29	10	\$ 116.00	\$116.00
DECEMBER				and data way of the second s
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				

	NORTHI	NORTH FLORIDA PHARMACY-MONT	A HENO	HLY COSTS
		FISCAL YEAR 2015-2016	6	
HINOM	TOTAL RX FILLED TO	TOTAL RX FILLED TOTAL # OF PATIENTS SERVED TOTAL COST:		YTD TOTAL COST:
OCTOBER	134	51	\$536.00	\$536.00
NOVEMBER	101	38	\$404.00	\$940.00
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				

\$37,985.08	
\$ 50,000.00	
\$ 820.00	
\$ 800.00	
\$ 48,380.00	

COLUMBIA COUNTY SCHOOL DISTRICT EXCEPTIONAL STUDENT EDUCATION AND STUDENT SERVICES

444 WEST DUVAL STREET LAKE CITY, FLORIDA 32055-3990 (386) 755-8049 FAX (386) 758-4880 E-Mail: jamisonl@columbiak12.com website: www.columbiak12.fl.us

TERRY L. HUDDLESTON SUPERINTENDENT

NARRAGANSETT M. SMITH ASSISTANT SUPERINTENDENT SUPPORT SERVICES, FEDERAL PROJECTS AND ELEMENTARY EDUCATION

LYNN JAMISON DIRECTOR OF ESE AND STUDENT SERVICES

MICHAEL ALLEN ESE PROGRAM COORDINATOR



Touching Tomorrow Through Teamwork Today

MEMBERS OF THE BOARD

DANA GLENN BRADY STEPHANIE K. FINNELL DANNY GREEN KEITH HUDSON STEVE NELSON

November 18, 2015

Mr. Jack Berry Authority Manager Lake Shore Hospital Authority 259 NE Franklin Street Lake City, Florida 32055

Dear Mr. Berry,

It was a pleasure meeting you at the CHAP/SHAC meeting. As you know, I am the School Health Coordinator for Columbia County School District. Part of my duties is heading up the School Health Advisory Committee (SHAC) which has recently merged with your committee (CHAP). I oversee the school nurses and the medical needs of our students.

Our middle and high schools have AEDs but our nine elementary schools, alternative school and our Chrysalis Center do not. It is widely known that AEDs (Automated External Defibrillators) save lives when used in conjunction with CPR. Many principals and all of the nurses have expressed the desire to have AEDs in all schools. Our current Advanced CPR Training includes the use of AEDs. Many people in all of our schools are CPR/First Aid/ AED certified. All we are lacking to be completely safe are the AEDs. As you can see, we need a total of eleven.

We appreciate any assistance you could provide in obtaining the AEDs. Thank you in advance for considering this worthwhile endeavor.

Sincerely,

Kim Allison, R.N. School health Coordinator Columbia County School District

> Accredited System Wide by Southern Association of Colleges and Schools An Equal Opportunity Employer Using Affirmative Action Guideline

Accredited System Wide by Southern Association of Colleges and Schools An Equal Opportunity Employer Using Affirmative Action Guideline .



Cardiac Science[™]



Defibtech



HeartSine™



Physic Control



Philips Healthcare*



Welch Allyn*



ZOLL Medical[®]

AEDSuperstore* AED Buyer's Guide

Contents

This guide is organized into six sections: Why AEDs? Why AED Superstore? Features Common to all AEDs Unique Features in AED Models FAQs Buying Tips How to Order

Why AEDs?

Automated External Defibrillators (AEDs) are life-saving devices which give lay-persons the ability to save lives in situations where previously only doctors, nurses, and paramedics with specialized equipment could do the job. AEDs have become extremely popular. In fact, in a growing number of communities and industries, AEDs are mandated by law.

Why AED Superstore?

The AED Superstore® is the world's largest source of AEDs. We are owned and operated by EMS administrators and professionals who have defibrillated people in the field and fully understand the experience. That's why we are uniquely qualified to anticipate and address the questions you need answered most to make an informed AED buying decision.

Features Common to All AEDs

- All AEDs Work All new AEDs in the U.S. market are FDA approved. They all work reliably to perform the job they were designed to do. There is no supporting research claiming one brand will save more lives than another.
- All AEDs are Easy to Use All AEDs use visual and voice prompts to easily guide you through a rescue. They all operate similarly.
- All New AEDs use Biphasic Waveform Delivery of a biphasic twin-shock is now the industry standard. Good quality monophasic AEDs can still be found in service.
- All New AEDs Perform Electronic Self-Tests They test their own circuitry and batteries regularly. The AED lets you know if it's readyto-use with a visual and/or audible indicator.
- All New AEDs Come with a 5, 7, 8, or 10 Year Manufacturer's Warranty – If you find a company selling an AED with a shorter warranty, it is likely a used device.

Unique Features in AED Models

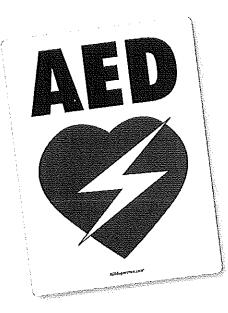
- Battery Life Batteries vary greatly in life expectancy and cost which have a significant impact on your total cost of AED ownership. To determine your average annual battery cost, divide the cost of the battery by the estimated battery life.
- Rechargeable Batteries Rechargeable batteries and battery chargers are available for some AEDs. These are most frequently purchased by EMS units and other customers who anticipate higher rates of use.
- Shock Levels Different brands and models of AEDs use different energy levels to deliver shocks. Though some AED dealers consider this a significant issue, we do not agree. Regardless of power output, all new AEDs use a proprietary waveform to deliver the shock appropriately, at its own internal power setting, suitable to the victim.
- Displays There are different visual displays on each AED. Some models have larger and/ or brighter displays than others, making them easier-to-read in low or bright light conditions.
- **ECG Display** For most applications where the AED is used by lay rescuers, an ECG display is an unnecessary feature and may even be a distraction. However, medical professionals trained to interpret the results often prefer an AED with ECG output.
- Electrode Self-Test All AEDs perform internal circuitry and battery checks and will alert you if there is a problem. Some also check for the presence of electrodes.
- Size, Weight, and Color No AED is burdensome or difficult to use because of its size or weight, and color is strictly a matter of your personal preference. If you intend to place the AED inside a small first aid or rescue kit, you may opt for one of the more compact models.

(More on page two)

AEDSuperstore[©]

Unique Features (continued)

- Voice Prompts All AEDs use voice prompts to help you successfully shock patients out of cardiac arrest. However, not all "say" the same things. Some models are capable of more specific prompting than others. Many AED models will prompt you through all of the steps of CPR. Some customers prefer the more detailed approach, others prefer the more simple; the choice is yours.
- Accessories All AEDs come complete with the basics: the device itself, electrode pads, and batteries. Some come with an extra set of electrodes, a rescue kit, or even a carrying case. When comparing AEDs, look for everything included in the package to assess its value.
- Pediatric Pads Cardiac arrest in children is rare, but it does occur. All AEDs can be used to defibrillate both adult and pediatric patients. For pediatric use, the shock level on some units is adjusted on the unit. For others, it is adjusted through the use of specialized pediatric pads. It is good practice to purchase pediatric pads if your facility is frequented by children.



FAQs

- Should I buy the same AED used by my local rescue squad or ambulance? If your local ambulance is using AEDs which are older, the answer is probably "no." These devices are usually best for medical professionals who are comfortable with their use, but may be intimidating for lay people. However, if your local EMS professionals uses new models which are not intimidating to you, the answer is probably "yes." Many of these new AED models have optional adapters so EMS pros can make use of your AED's electrodes for uninterrupted patient care.
- Do models with escalating power save more lives?

No. Some manufacturers have found that patients can be defibrillated successfully with lower energy settings. If a series of shocks are required, their AEDs use escalating settings. However, other manufacturers continue to use higher energy settings because they believe it maintains the efficacy of their units. Both approaches work well.

- Can an AED damage a heart? No. While heart damage can occur to patients who get too much energy, AEDs do not produce anything near those types of levels.
- What is a typical warranty on an AED? All new AEDs come with a manufacturer's 5-year warranty. Some models offer 7, 8, and 10 years of warranty coverage for no extra charge. Others include additional warranties on battery packs and accessories.
- Is training required to operate an AED?

Training is required by a number of state and local governments. Even though AEDs are designed for easy use by untrained lay persons, we recommend formal training in their operation, along with CPR techniques outlined by the American Heart Association (AHA) or the American Red Cross (ARC).

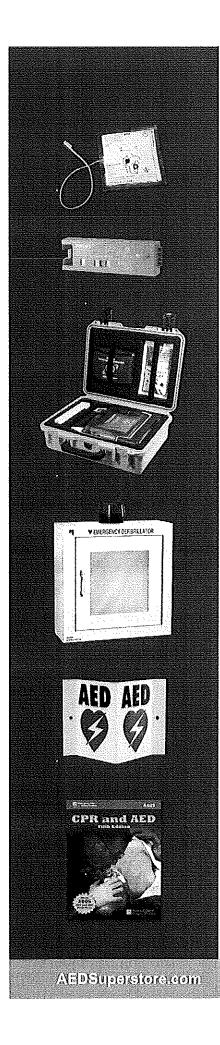
- What is medical authorization ? Medical authorization is a written prescription from a doctor authorizing us to send an AED to you. AEDs purchased from the AED Superstore include this authorization FREE! It is included with your shipment.
- What is medical direction and oversight?

Many customers who buy AEDs desire quality control after the purchase, help determining and writing company policies and procedures about how and when their AED will be used, maintenance, and training. For an additional fee, the AED Superstore offers medical direction and oversight services through a network of physicians across the country. Our medical direction programs even include physician review and consultation after the use of an AED at your workplace.

Is there any value in the "free" on-site maintenance offered by some companies?

AEDs are virtually maintenance-free. All models perform a regular electronic self-check with an indicator that the AED is in a "ready" state. An AED will notify you if it's not ready to rescue! Some companies offer "on-site" maintenance to "calibrate" or "test shock" the machine. These tests are unnecessary and do nothing more than wear out the device's battery prematurely.

Are all AED dealers the same? No, some AED sales companies offer "free" accessories and services already included from the manufacturer. Others offer their own "grants." These are no more than sale prices with extra paperwork for you to fill out. The AED Superstore offers all models from all AED manufacturers, and always provides gimmick-free price quotes and unbiased information. We provide friendly, nohassle assistance to help you determine what is best for you. We really do care about the success of your AED program.



AEDSuperstore[©]

Buying Tips

Keep these considerations top of mind:

- Purchase an AED model you can afford.
- Purchase an AED your rescuers will be comfortable using.
- Evaluate the long-term cost of battery and electrode replacement.

Think beyond the basics.

Consider this optional equipment for an effective AED program.

- Spare Electrodes All AED electrodes are single-use. It is always a good idea to have at least two sets on hand in the event one set is compromised during a rescue, or in the rare case when a second rescue is required.
- Spare Battery The primary cause of failure among all electronic devices is the power source. AEDs are no exception. It is always good practice to have a spare battery on hand.
- Carrying Case Protect your investment. Soft-sided and hard cases are available.
- Wall Cabinet Several options are available with and without audible and strobe light alarms. Cabinets make your AED highly visible and protect it from dust and moisture. Alarms signal a rescue is in progress and help prevent theft.
- Wall signs Identify the location of your AED to everyone.
- Training To build skills and confidence of lay persons and professionals, we offer fee-based, accredited AED, CPR, and first aid training courses and materials.
- Leasing Program A convenient option designed for those looking to preserve capital.
- Medical Direction These fee-based services help keep your AED program compliant with state and federal laws and regulations.

Contact us for additional information.

AEDs will play an increasingly important role in saving lives at work, home, play, and travel. They are proven effective, but because they are new to most persons outside the medical community, we recognize the need to share objective information to help you learn fully about their capabilities. We welcome and are eager to respond to your questions.

Phrome (800) (5444-0) 0483



How to Order

You will find all brands and models of AEDs on our website, www.AEDSuperstore.com, or call us for fast, friendly assistance at 800-544-0048.

Whenever you contact us, you can always count on...

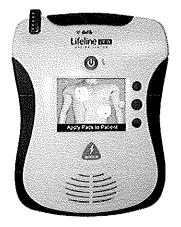
- Same-Day Shipping Because we stock the largest number of AEDs and accessories anywhere, we ship most orders the same day.
- FREE Shipping Available on all orders of \$99 or more in the contiguous USA.
- Package Specials Get your AED of choice, complete with matched accessories at a special low price.
- Secure Shopping By phone, web, fax, or mail; your order is guaranteed safe and secure.
- Absolute Privacy We never sell or advertise customer information.
- Pre-Approved Purchase Orders For all EMS, fire, and law enforcement agencies.
- GSA Advantage Program eligible.
- 30 Day Money Back Guarantee.

AEDs for Life



Home > Recertified Products > Recertified AEDs > Recertified Defiblech Lifeline View AED

Recertified Defibtech Lifeline View AED DXE MEDICAL



The Defibtech Lifeline VIEW features voice and text prompts and a video screen. The VIEW doesn't just tell you what to do during a rescue, it shows you. As the voice prompts guide you through a rescue, the color video screen takes you through step-by-step by visually showing video of each step. This AED is pediatric capable. When the pediatric pads are attached the unit automatically switches to pediatric video showing anterior-posterior pad placement and a child animation. The Lifeline VIEW runs extensive selftests daily to ensure that it's working properly and indicates ready status with a bright, easy to see flashing indicator Includes the Defibtech View AED, battery, pads, and a 3-year warranty.

PLEASE NOTE: In some instances, product photos may vary from actual product models, sizes and/or colors listed below.

Product	item #	Sold by	List Price	Your Price	Qty
Recertified Defibtech Lifeline View AED	4620- DTLIFELINEV-R	EA	\$695.00	\$695.00	0
Add to Supply List			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(A)	lato (sate)

Join Our Mailing List »



Copyright 2015, Bound Tree Medical, All Rights Reserved

Select Language



Quotation

Quote Number	97471986
Date	11/19/2015
Page	1 of 1
Expiration Date	01/18/2016
Entered By	KBILLIAR

Making Precious Minutes Count...¹⁴ PHONE (800) 533-0523 FAX (800) 257-5713 www.boundtree.com

Bill To E112110 WHITE SPRINGS FIRE DEPT. 10363 BRIDGE ST WHITE SPRINGS, FL 32096-2138 US Ship To ESHIP001 WHITE SPRINGS FIRE DEPT. 10363 BRIDGE ST WHITE SPRINGS, FL 32096-2138

Customer Number	Account Manager	Shipping Method	Payme	nt Terms		Ref I	Yumber
E112110	KATIE BILLIAR	NO FRT	CREDI	FCARD PN	IT	1008	1086
item Number	Description		Quantity	UofM	Unit Pric	0	Ext Price
4620-DTLIFELINEV-R 253-DDP-200P	Re-Certified Defibtech Lifeline View AEE Defib Pads, Pediatric, for use with Defib and Lifeline AUTO 1pr/set		12 12	EA ST	\$595.(\$79.4	1	\$7140.00 \$953.88
I Thank you for the opportunity	/ to provide this quotation. If you have ontact your Account Manager or visit	e any questions or are seek	king	Suble Freig			\$8,093.88
aunional producio, piedoe o	onitate year Account manager of viole			Tax			\$0.00
				Total			\$8,093.88

ञ्च view cart



http://www.aedsuperstore.com/?ga_campaign=[roi]+branded&ga_adgroup=aed+superstore&ga_keyword=aed%20superstore&gclid=CMGXxfTZv8kCFUYWH... 1/5

AED Superstore: Automated External Defibrillators & Equipment



Why Buy from AED Superstore?

The AED Superstore offers the best service, support, and largest selection of AED models for sale available anywhere! We're owned and operated by EMS professionals who continue to use automated external defibrillators in the field. You can count on us to help you make the right decision for your AED program!

The AED Superstore pledge to you:

Complete Selection: We offer every FDA approved AED brand, every defibrillator model, with every feature and in all price ranges.

No Pressure Sales, No Gimmicks: You can trust AED Superstore to give you the help you need to research, select, and purchase the AED best suited to your needs.

Same Day Shipping: We offer same day shipping on all in-stock products (including AEDs!) and orders of \$99 and more ship FREE in the contiguous USA.

New AEDs: All AED devices are brand new and come with a full manufacturer's warranty.

Fresh Dated <u>AED Accessories</u>: In addition to the largest selection of defibrillators, we also have everything you need to maintain your AED and keep it ready-to-rescue.

Secure Shopping: Whether you order by phone, web, fax, or mail, your order is guaranteed to be safe and secure.

Absolute Privacy: We never sell or advertise our customer information.

30 Day Money Back Guarantee

AED Superstore is the most trusted name in Automated External Defibrillators!

AEDs for Life

Categories

- <u>- AEDs</u>
- <u>AED Accessories</u>
- <u>- AED Training Units</u>
- <u>- AED Wall Cabinets</u>
- <u>- AHA Upgrades</u>
- <u>- CPR Kits, Masks, BVMs</u>
- First Aid Kits
- <u>- First Aid O2 & Pulse Ox</u>
- <u>- Medical Direction</u>
- <u>- Signs, Decals, Posters</u>
- <u>- Training Classes</u>
- <u>- Training Manikins</u>
- <u>- ALS Defibrillators</u>

Staff Report

Jack Berry January, 2016 Regular Meeting

NEW	5
RENEW	21
INELIGIBLE (INCOME OR OTHER)	0
TOTAL CLIENTS SEEN IN OFFICE IN DECEMBER	26
ACTIVE MEMBERS	181
PUBLIC VISITS	142

PRIMARY CARE VISITS – 6 LOCATIONS	
November 2015	90
YTD (Fiscal year October – Sept)	204
PHARMACY USAGE	
November 2015	
PATIENTS SERVED	78
RX'S FILLED	200
TOTAL COST	\$ 800.00

EMERGENCY ROOM VISITS	
December 2015	12

2015-2016 YTD Clinical Budget		Budget
Previous Credit Balance 2014-2015		\$479,375.00
Allocated Budget	\$550,000.00	
October	\$6,425.00	\$543,575.00
November	\$4,900.00	\$538,675.00
	-	
L		

2015 - 2016 YTD Pharmacy Budget			Budget
Previous Credit Balance 2014-2015			\$37,985.08
Allocated Budget	\$5	0,000.00	
October	\$	820.00	\$49,180.00
November		\$800.00	\$48,380.00

Shands Assistance Program 2015-2016 (Budget)

	Outpatient	Inpatient	<u>Total</u>	Budget Amount
			Previous Credit Balance	\$ 1,972,431.30
October		\$ 84,804.98	\$ 108,856.81	\$ 1,863,574.49
November	\$34,067.67		\$ 71,903.30	\$ 1,791,671.19