Transaction Report January 1, 2018 - January 19, 2022

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance		
Payroll Liabilities										
	Medical Insurance - SimplyInsured									
02/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98		
02/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84			
02/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84			
02/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
02/26/2020	Check	7002	Keystone Health Plan East	CHECK 7002 xxxxx0763 CHECK 7002 xxxxx0763	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64			
02/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
02/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82		
02/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66		
02/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64		
03/04/2020	Check	7003	Keystone Health Plan East	CHECK 7003 xxxxx5096 CHECK 7003 xxxxx5096	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
03/13/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84			
03/13/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
03/13/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
03/13/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84			
03/20/2020	Check	7005	Keystone Health Plan East	CHECK 7005 xxxxx1540 CHECK 7005 xxxxx1540	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
03/27/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84		
03/27/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
03/27/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
03/27/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84			
04/04/2020	Check	7006	Keystone Health Plan East	CHECK 7006 xxxxx4735 CHECK 7006 xxxxx4735	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
04/10/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98			
04/10/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82		
04/10/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	279.80		
04/10/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64		
04/17/2020	Check	7007	Keystone Health Plan East	CHECK 7007 xxxxx4495 CHECK 7007 xxxxx4495	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
04/24/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98		
04/24/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	191.96		
04/24/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	279.80		
04/24/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64		
04/29/2020	Check	7008	Keystone Health Plan East	CHECK 7008 xxxxx1163	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
05/08/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84		
05/08/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	183.82		
05/08/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66		
05/08/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64		
05/20/2020	Check	7009	Keystone Health Plan East	CHECK 7009 xxxxx9174	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
05/22/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98		
05/22/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	191.96		
05/22/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	279.80		
05/22/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64		
05/29/2020	Check	7010	Keystone Health Plan East	CHECK 7010 xxxxx6635	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
06/05/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98		
06/05/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82		
06/05/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66		
06/05/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64		
06/11/2020	Check	7011	Keystone Health Plan East	CHECK 7011 xxxxx1828	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
06/19/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84		
06/19/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	175.68		
06/19/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	271.66		
06/19/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64		
06/23/2020	Check	7012	Keystone Health Plan East	CHECK 7012 xxxxx0235	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
07/03/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84		
07/03/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	183.82		
07/03/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	279.80		
07/03/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64		
07/14/2020	Check	7013	Keystone Health Plan East	CHECK 7013 xxxxx3674	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00		
07/17/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84		
07/17/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	183.82		

07/17/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	279.80
07/17/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64
07/23/2020	Check	7014	Karatana Haalth Dlag Faat	CHECK 7014 xxxxx1945		• •	-367.64	0.00
			Keystone Health Plan East		Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)		
07/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84
07/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	175.68
07/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	271.66
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07/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64
08/04/2020	Check	7015	Keystone Health Plan East	CHECK 7015 xxxxx2026	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00
08/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84
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08/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	183.82
08/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	279.80
08/14/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	367.64
08/25/2020	Check	7016	Keystone Health Plan East	CHECK 7016 xxxxx5189	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00
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08/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98
08/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82
08/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66
08/28/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64
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09/10/2020	Check	7017	Keystone Health Plan East	CHECK 7017 xxxxx2369	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00
09/11/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98
09/11/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82
09/11/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66
09/11/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64
09/22/2020	Check	7018	Keystone Health Plan East	CHECK 7018 xxxxxx9024	Payroll Liabilities: Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	0.00
09/25/2020	Payroll Check	DD	.,	Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	95.98
09/25/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	183.82
09/25/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	271.66
09/25/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	95.98	367.64
		7019	Keystone Health Plan East	CHECK 7019 xxxxx3257			-367.64	0.00
10/01/2020	Check		Reystone Health Plan East		Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)		
10/09/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.84
10/09/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	175.68
10/22/2020	Check	7020	Keystone Health Plan East	CHECK 7020 xxxxx5006	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-367.64	-191.96
		7020	•					
10/23/2020	Expense		Keystone Health Plan East	CORPORATE ACH 25299965 IBC EDI PAYMTS 25299965 EDI PAYMTSIBC	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-423.32	-615.28
10/23/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-527.44
10/23/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-439.60
11/06/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-351.76
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11/06/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-263.92
11/20/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-176.08
11/20/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	-88.24
12/04/2020		DD		Medical Insurance - SimplyInsured		Direct Deposit Payable	87.84	-0.40
	Payroll Check			• •	Payroll Liabilities:Medical Insurance - SimplyInsured			
12/04/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	87.44
12/18/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	175.28
12/18/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	263.12
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12/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	350.96
12/31/2020	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	438.80
01/15/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	526.64
01/15/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	614.48
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01/29/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	702.32
01/29/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	790.16
02/01/2021	Expense		Keystone Health Plan East	CORPORATE ACH 26650507 IBC EDI PAYMTS 26650507 EDI PAYMTSIBC	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-293.19	496.97
02/12/2021	Payroll Check	DD	•	Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	584.81
02/12/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	672.65
02/26/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	760.49
02/26/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	87.84	848.33
02/26/2021	Expense		Keystone Health Plan East	CORPORATE ACH 27056008 IBC EDI PAYMTS 27056008 EDI PAYMTSIBC	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-395.18	453.15
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03/12/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	544.35
03/12/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	635.55
03/12/2021	Expense		Keystone Health Plan East	CORPORATE ACH 27416730 IBC EDI PAYMTS 27416730 EDI PAYMTSIBC	Payroll Liabilities:Medical Insurance - SimplyInsured	Payroll (deleted)	-395.18	240.37
03/26/2021	Payroll Check	DD	.,	Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	331.57
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03/26/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	422.77
04/09/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	513.97
04/09/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	605.17
	•	50	Koustona Hasith Disa Foot	• •				209.99
04/13/2021	Expense		Keystone Health Plan East		Payroll Liabilities:Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	
04/23/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	301.19

Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	392.39
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	483.59
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	574.79
Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities: Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	179.61
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	270.81
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	362.01
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	453.21
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	544.41
Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities: Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	149.23
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	240.43
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	331.63
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	422.83
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	514.03
Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities: Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	118.85
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	210.05
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	301.25
Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	392.45
Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities: Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	483.65
Journal Entry	562			Payroll Liabilities: Medical Insurance - SimplyInsured	-Split-	-366.83	116.82
Journal Entry	563			Payroll Liabilities: Medical Insurance - SimplyInsured	-Split-	-116.82	0.00
nsurance - SimplyIr	nsured					\$ 0.00	
oilities						\$ 0.00	
						\$ 0.00	
	Payroll Check Expense Payroll Check Payroll Check Payroll Check Expense Payroll Check Expense Payroll Check	Payroll Check DD Payroll Check DD Expense Payroll Check DD Payroll Check DD Payroll Check DD Payroll Check DD Expense Payroll Check DD Expense Payroll Check DD Expense Payroll Check DD Expense Payroll Check DD Journal Entry 562 Journal Entry 563 nsurance - SimplyInsured	Payroll Check DD Payroll Check DD Expense Keystone Health Plan East Payroll Check DD Payroll Check DD Payroll Check DD Expense Keystone Health Plan East Payroll Check DD Journal Entry 562 Journal Entry 563 Insurance - SimplyInsured	Payroll Check DD Payroll Check DD Expense Keystone Health Plan East IBC-EDI PAYMTS Payroll Check DD Medical Insurance - SimplyInsured - Company Contribution	Payroll Check DD Medical Insurance - SimplyInsured - Company Contribution Payroll Liabilities: Medical Insurance - SimplyInsured Payroll Liabilities: Medical Insurance - Simply	Payroll Check DD Medical Insurance - SimplyInsured - Company Contribution Payroll Liabilities:Medical Insurance - SimplyInsured Direct Deposit Payable Direct De	Payroll Check DD Medical Insurance - SimplyInsured - Company Contribution Payroll Liabilities:Medical Insurance - SimplyInsured Direct Deposit Payable 91.20 (Liabilities:Medical Insurance - SimplyInsured Payroll Liabilities:Medical Insurance - SimplyInsured Direct Deposit Payable 91.20 (Liabilities:Medical Insurance - SimplyInsured Payroll Check DD Medical Insurance - SimplyInsured Medical Insurance - SimplyInsured Medical Insurance - SimplyInsured Payroll Liabilities:Medical Insurance - SimplyInsured Payroll Liabilities:Medical Insurance - SimplyInsured Payroll Liabilities:Medical Insurance - SimplyInsured Direct Deposit Payable 91.20 (Payroll Check DD Medical Insurance - SimplyInsured Medical Insurance - SimplyInsured Medical Insurance - SimplyInsured Medical Insurance - SimplyInsured Payroll Liabilities:Medical Insurance - SimplyInsured Payrol