

<b>Key Largo Volunteer Ambulance Corps</b>				
<b>Monthly &amp; Year to Date Summary Report</b>				
<b>For Month of November 2011</b>				
		<b>Fiscal</b>	<b>Comparison</b>	<b>Diff: 2010</b>
<b>Workloads</b>	<b>Current Month*</b>	<b>Year to Date</b>	<b>Last FY To Date</b>	<b>Vs 2009 YTD</b>
<b>Total Runs Billed</b>	46	95	100	(5)
<b>Net Revenue</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Comparison Last FY To Date</b>	
<b>Gross Charges</b>	\$27,221.64	\$55,299.76	\$58,305.20	(\$3,005.44)
<b>Credit Adjustments (Total)</b>	\$2,587.73	\$5,913.16		
<b>Medicare</b>	\$1,367.22	\$2,455.72		
<b>Medicaid</b>	\$719.08	\$2,939.26		
<b>Approved Write-offs</b>	\$380.98	\$380.98		
<b>Other Govt W/O</b>	\$0.00	\$0.00		
<b>Trauma District</b>	\$0.00	\$0.00		
<b>Retained By Collections Agent</b>	\$120.45	\$137.19		
<b>Adjusted Charges</b>	\$24,633.91	\$49,386.61		
<b>Deposits</b>	\$14,135.83	\$48,436.60	\$41,370.78	\$7,065.82
<b>Charge Adjust or Refunds**</b>	\$0.00	\$0.00		
<b>Adjusted Income</b>	\$14,135.83	\$48,436.60		
<b>Receivables</b>	<b>Current Month</b>			
<b>As of November 30, 2011</b>				
<b>Total Receivables ****</b>	\$149,957.56			
<b>Current Bad Debt</b>	\$30,675.67			
* Certain workload and charge data may not be in these current month figures if runs were received late in the month. All revenue figures are complete if received by last workday				
** Charge adjusts are either refunds or charge resotations of prev. w/o				
*** Current bad debt includes Bad Debt+Bad Debt non Collectible+ Unbillable runs + Chap 7-11				
**** Excludes \$844,801.43 in uncollected accounts placed with Collection agency 2002 to present				
<b>NOTICE: Information in this report package may contain personally identifiable information protected under HIPPA Law and should be treated accordingly. Please Safeguard these documents to protect against unauthorized release.</b>				

Key Largo Volunteer Ambulance Corp Inc.

Treasurer's Report

November 2011

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
<b>Beginning Balance</b>	\$134,895.73	-\$28,150.54	\$20,991.57	\$714.75	\$3,064.97	\$227,640.08	\$409,156.56
<b>Revenues</b>							
Interest		0.84					51.35
Medical Fees		11,460.10					11,460.10
Medical Transcripts				16.00			16.00
KL Fire Rescue & EMS Reimb				10,150.00			10,150.00
Donations							0.00
Misc. Income - Yard Sale				819.44			819.44
Educational Income							155.00
Uncollected Income/Adjustmts							-4,483.21
<b>Total Revenues</b>		\$6,977.73	\$11,031.71	\$4.24	\$155.00	\$0.00	\$18,168.68
<b>Expenditures</b>							
Awards, Banquet, Plaques							0.00
Licenses & Permits							0.00
Medical Billing Refunds		0.00					0.00
Payroll Expenses		22,033.62	10,999.24				33,032.86
Bank Service Charges							0.00
Professional Fees		3,461.70					3,461.70
Postage and Delivery							0.00
Dues & Memberships				5.00			5.00
Flowers				68.00			68.00
Supplies				180.17			180.17
<b>Total Expenditures</b>		\$25,495.32	\$11,252.41	\$0.00	\$0.00	\$0.00	\$36,747.73
<b>Ending Balance</b>	\$166,378.14	-\$28,371.24	\$20,995.81	\$869.75	\$3,064.97	\$227,640.08	\$390,577.51

**Key Largo Volunteer Ambulance Corp., Inc.**  
**Payroll Transactions by Payee**  
 December 23, 2011

Date	Name	Num	Type	Memo	Account	Amount
<b>Form 941</b>						
12/23/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,849.11
<b>Total Form 941</b>						<u>-2,849.11</u>
<b>Bock, Donald</b>						
12/23/2011	Bock, Donald	Direct...	Paycheck		Billing Account-706	-586.16
<b>Total Bock, Donald</b>						<u>-586.16</u>
<b>Cruciger, David A</b>						
12/23/2011	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-551.71
<b>Total Cruciger, David A</b>						<u>-551.71</u>
<b>Faktor, James W</b>						
12/23/2011	Faktor, James W	9689	Paycheck		Billing Account-706	-592.57
<b>Total Faktor, James W</b>						<u>-592.57</u>
<b>Fell, Ronald J</b>						
12/23/2011	Fell, Ronald J	9687	Paycheck		Billing Account-706	-984.61
<b>Total Fell, Ronald J</b>						<u>-984.61</u>
<b>Fernandez, Daniel L</b>						
12/23/2011	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-519.78
<b>Total Fernandez, Daniel L</b>						<u>-519.78</u>
<b>Jones, Franky R.</b>						
12/23/2011	Jones, Franky R.	9688	Paycheck		Billing Account-706	-1,498.61
<b>Total Jones, Franky R.</b>						<u>-1,498.61</u>
<b>Linares, Edwin A</b>						
12/23/2011	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-668.95
<b>Total Linares, Edwin A</b>						<u>-668.95</u>
<b>Mesa, Eduardo A</b>						
12/23/2011	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-1,061.32
<b>Total Mesa, Eduardo A</b>						<u>-1,061.32</u>
<b>Smith {transfer}, Cecilia</b>						
12/23/2011	Smith {transfer}, Ce...	Direct...	Paycheck		Billing Account-706	-1,223.12
<b>Total Smith {transfer}, Cecilia</b>						<u>-1,223.12</u>
<b>Teems, Curtis D</b>						
12/23/2011	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-475.32
<b>Total Teems, Curtis D</b>						<u>-475.32</u>
<b>TOTAL</b>						<u><u>-11,011.26</u></u>

**Key Largo Volunteer Ambulance Corp., Inc.**  
**Payroll Transactions by Payee**  
December 9, 2011

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Form 941</b>						
12/9/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,896.74
Total Form 941						-2,896.74
<b>Bock, Donald</b>						
12/9/2011	Bock, Donald	Direct...	Paycheck		Billing Account-706	-586.17
Total Bock, Donald						-586.17
<b>Cruciger, David A</b>						
12/9/2011	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-286.36
Total Cruciger, David A						-286.36
<b>Faktor, James W</b>						
12/9/2011	Faktor, James W	9685	Paycheck		Billing Account-706	-303.15
Total Faktor, James W						-303.15
<b>Fell, Ronald J</b>						
12/9/2011	Fell, Ronald J	9683	Paycheck		Billing Account-706	-1,020.36
Total Fell, Ronald J						-1,020.36
<b>Fernandez, Daniel L</b>						
12/9/2011	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-617.56
Total Fernandez, Daniel L						-617.56
<b>Jones, Franky R.</b>						
12/9/2011	Jones, Franky R.	9684	Paycheck		Billing Account-706	-1,503.91
Total Jones, Franky R.						-1,503.91
<b>Linares, Edwin A</b>						
12/9/2011	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-953.50
Total Linares, Edwin A						-953.50
<b>Mesa, Eduardo A</b>						
12/9/2011	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-894.86
Total Mesa, Eduardo A						-894.86
<b>Smith {transfer}, Cecilia</b>						
12/9/2011	Smith {transfer}, Ce...	Direct...	Paycheck		Billing Account-706	-1,248.07
Total Smith {transfer}, Cecilia						-1,248.07
<b>Teems, Curtis D</b>						
12/9/2011	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-681.68
Total Teems, Curtis D						-681.68
<b>TOTAL</b>						<b>-10,992.36</b>

**Key Largo Volunteer Ambulance Corp., Inc.**  
**Payroll Transactions by Payee**  
**November 25, 2011**

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/25/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,818.40
	Total Form 941					<u>-2,818.40</u>
	<b>Bock, Donald</b>					
11/25/2011	Bock, Donald		Paycheck		Billing Account-706	-586.16
	Total Bock, Donald					<u>-586.16</u>
	<b>Bogk, Jason M</b>					
11/25/2011	Bogk, Jason M		Paycheck		Billing Account-706	-553.18
	Total Bogk, Jason M					<u>-553.18</u>
	<b>Cruciger, David A</b>					
11/25/2011	Cruciger, David A		Paycheck		Billing Account-706	-286.35
	Total Cruciger, David A					<u>-286.35</u>
	<b>Faktor, James W</b>					
11/25/2011	Faktor, James W	9680	Paycheck		Billing Account-706	-290.66
	Total Faktor, James W					<u>-290.66</u>
	<b>Fell, Ronald J</b>					
11/25/2011	Fell, Ronald J	9681	Paycheck		Billing Account-706	-991.77
	Total Fell, Ronald J					<u>-991.77</u>
	<b>Fernandez, Daniel L</b>					
11/25/2011	Fernandez, Daniel L		Paycheck		Billing Account-706	-792.13
	Total Fernandez, Daniel L					<u>-792.13</u>
	<b>Jones, Franky R.</b>					
11/25/2011	Jones, Franky R.	9682	Paycheck		Billing Account-706	-1,577.40
	Total Jones, Franky R.					<u>-1,577.40</u>
	<b>Linares, Edwin A</b>					
11/25/2011	Linares, Edwin A		Paycheck		Billing Account-706	-435.00
	Total Linares, Edwin A					<u>-435.00</u>
	<b>Mesa, Eduardo A</b>					
11/25/2011	Mesa, Eduardo A		Paycheck		Billing Account-706	-848.15
	Total Mesa, Eduardo A					<u>-848.15</u>
	<b>Smith {transfer}, Cecilia</b>					
11/25/2011	Smith {transfer}, Ce...		Paycheck		Billing Account-706	-1,273.06
	Total Smith {transfer}, Cecilia					<u>-1,273.06</u>
	<b>Teems, Curtis D</b>					
11/25/2011	Teems, Curtis D		Paycheck		Billing Account-706	-525.68
	Total Teems, Curtis D					<u>-525.68</u>
	<b>TOTAL</b>					<u><u>-10,977.94</u></u>