



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

KEY LARGO EMS TOTAL STATISTICS FOR DECEMBER 2016

TOTAL CALLS.....	124
TRANSPORTS.....	78
ALS.....	69
BLS.....	32
PEDI.....	8
CARDIAC AREST.....	1
TRAUMA ALERT.....	2
BACK-UP.....	6
PUBLIC ASSIST	7
CANCEL.....	5
ARRIVAL TIME	5.15
SCENE TIME	15.07

Closing Balance

Transaction Date	1/1
Transaction Date	1/31
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$162,285.70

	Qty	Amounts
Advanced Life Support Emergent	54	\$37,587.10
ALS 2 ER BASE RATE	2	\$1,901.21
Basic Life Support Emergent	22	\$14,321.35
Charges	78	\$53,809.66

Transaction Type Summary - Charges - Payments and Write Offs

1-PAYMENT	(\$25,547.30)
2-WRITE OFF INS	(\$9,295.47)
Bad Debt Non Collection	(\$1,244.04)
BAD DEBT PAYMENT REVERSAL	\$401.06
DEBIT	(\$12.34)
Hardship W/O	(\$650.97)
INVOICE	\$44,695.25
Invoice Prior Period Reversals	(\$1,589.53)
Invoice Prior Periods	\$11,354.91
INVOICE REVERSAL	(\$650.97)
Refunds Insurance	\$12.34
Write Off to Collections	(\$20,343.46)
Accounts Receivable Change	(\$2,870.52)

Total Balance Forward:	\$159,415.18
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**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report**

December 2016

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$11,442.53	\$38,284.80	\$11,541.14	\$2,133.14	\$0.00	\$232,906.62	\$296,308.23
Revenues							
Interest	0.25	1.51	0.97				2.73
Medical Fees	25,476.15						25,476.15
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb		10,211.40					10,211.40
Donations							0.00
Educational Income							0.00
Uncollected Income/Adjustmts	11,980.72						11,980.72
CD Interest							
Total Revenues	\$37,457.12	\$10,212.91	\$0.97	\$0.00	\$0.00	\$0.00	\$47,671.00
Expenditures							
Awards, Banquet, Plaques, etc		3,793.81					3,793.81
Medical Billing Refunds	446.34						446.34
Payroll Expenses	34,513.25	16,637.33					51,150.58
Postage & Delivery							0.00
Professional Fees	1,587.55	1,200.00					2,787.55
Background Checks							0.00
Internet Services							0.00
Bank Service Charges	72.00	27.40					99.40
Supplies		137.82					137.82
Licenses and Permits							0.00
Total Expenditures	\$36,619.14	\$21,796.36	\$0.00	\$0.00	\$0.00	\$0.00	\$58,415.50
Ending Balance	\$12,280.51	\$26,701.35	\$11,542.11	\$2,133.14	\$0.00	\$232,906.62	\$285,563.73
TRANSFERS	6,000.00	(6,000.00)	0.00				
Balance before Adjustment	18,280.51	20,701.35	11,542.11	2,133.14	0.00	232,906.62	285,563.73
Adjustment to arrive at Actual	-16,062.30	4,089.74	0.00	0.00	0.00	0.00	-11,972.56
ACTUAL BALANCE @ MO END	\$2,218.21	\$24,791.09	\$11,542.11	\$2,133.14	\$0.00	\$232,906.62	\$273,591.17

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 January 13, 2017

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
01/13/2017	American Funds	ONLI...	Liability Check	DAVE CRUC...	Corp Account- 406	-115.60
						-115.60
Total American Funds						
Form 941						
01/13/2017	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-3,419.30
						-3,419.30
Total Form 941						
Arana, Jaime E						
01/13/2017	Arana, Jaime E	DIRE...	Paycheck		Billing Account-706	-316.28
						-316.28
Total Arana, Jaime E						
Barnes, Edwin A						
01/13/2017	Barnes, Edwin A	DIRE...	Paycheck		Billing Account-706	-560.56
						-560.56
Total Barnes, Edwin A						
Bock, Donald						
01/13/2017	Bock, Donald	DIRE...	Paycheck		Billing Account-706	-619.11
						-619.11
Total Bock, Donald						
Charafardin Jr., Raynier						
01/13/2017	Charafardin Jr., Ray...	DIRE...	Paycheck		Billing Account-706	-603.56
						-603.56
Total Charafardin Jr., Raynier						
Cruciger, David A						
01/13/2017	Cruciger, David A	DIRE...	Paycheck		Billing Account-706	-632.26
						-632.26
Total Cruciger, David A						
Elkoury, Elizabeth						
01/13/2017	Elkoury, Elizabeth	DIRE...	Paycheck		Corp Account- 406	-1,173.31
						-1,173.31
Total Elkoury, Elizabeth						
Irizarry, Eugene						
01/13/2017	Irizarry, Eugene	DIRE...	Paycheck		Billing Account-706	-603.56
						-603.56
Total Irizarry, Eugene						
Lopez-Vasconez, Nicholas						
01/13/2017	Lopez-Vasconez, Ni...	DIRE...	Paycheck		Billing Account-706	-528.03
						-528.03
Total Lopez-Vasconez, Nicholas						
Marin, Pedro L						
01/13/2017	Marin, Pedro L	DIRE...	Paycheck		Billing Account-706	-943.62
						-943.62
Total Marin, Pedro L						
Pinzon, Oscar S						
01/13/2017	Pinzon, Oscar S	DIRE...	Paycheck		Billing Account-706	-1,267.17
						-1,267.17
Total Pinzon, Oscar S						
Schussheim, Adam L						
01/13/2017	Schussheim, Adam L	DIRE...	Paycheck		Billing Account-706	-870.59
						-870.59
Total Schussheim, Adam L						
Smith {transfer}, Ceclia						
01/13/2017	Smith {transfer}, Ce...	DIRE...	Paycheck		Billing Account-706	-1,357.17
						-1,357.17
Total Smith {transfer}, Cecilia						
						-13,010.12

TOTAL

10:42 PM

01/23/17

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
January 27, 2017

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
01/27/2017	American Funds	ONLI...	Liability Check	DAVE CRUC...	Corp Account- 406	-63.58
Total American Funds						-63.58
Form 941						
01/27/2017	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-3,322.98
Total Form 941						-3,322.98
Arana, Jaime E						
01/27/2017	Arana, Jaime E	DIRE...	Paycheck		Billing Account-706	-973.59
Total Arana, Jaime E						-973.59
Barnes, Edwin A						
01/27/2017	Barnes, Edwin A	DIRE...	Paycheck		Billing Account-706	-560.56
Total Barnes, Edwin A						-560.56
Bock, Donald						
01/27/2017	Bock, Donald	DIRE...	Paycheck		Billing Account-706	-605.45
Total Bock, Donald						-605.45
Charafardin Jr., Raynier						
01/27/2017	Charafardin Jr., Ray...	DIRE...	Paycheck		Billing Account-706	-355.81
Total Charafardin Jr., Raynier						-355.81
Cruciger, David A						
01/27/2017	Cruciger, David A	DIRE...	Paycheck		Billing Account-706	-302.74
Total Cruciger, David A						-302.74
Elkoury, Elizabeth						
01/27/2017	Elkoury, Elizabeth	DIRE...	Paycheck		Corp Account- 406	-1,173.32
Total Elkoury, Elizabeth						-1,173.32
Irizarry, Eugene						
01/27/2017	Irizarry, Eugene	DIRE...	Paycheck		Billing Account-706	-533.49
Total Irizarry, Eugene						-533.49
Lopez-Vasconez, Nicholas						
01/27/2017	Lopez-Vasconez, Ni...	DIRE...	Paycheck		Billing Account-706	-560.56
Total Lopez-Vasconez, Nicholas						-560.56
Marin, Pedro L						
01/27/2017	Marin, Pedro L	DIRE...	Paycheck		Billing Account-706	-965.99
Total Marin, Pedro L						-965.99
Pinzon, Oscar S						
01/27/2017	Pinzon, Oscar S	DIRE...	Paycheck		Billing Account-706	-1,250.39
Total Pinzon, Oscar S						-1,250.39
Schussheim, Adam L						
01/27/2017	Schussheim, Adam L	DIRE...	Paycheck		Billing Account-706	-870.59
Total Schussheim, Adam L						-870.59
Smith {transfer}, Cecilia						
01/27/2017	Smith {transfer},.Ce...	DIRE...	Paycheck		Billing Account-706	-1,196.48
Total Smith {transfer}, Cecilia						-1,196.48
TOTAL						-12,735.53