

Client: **A245948 - Advocate Healthcare Management LLC**
Engagement: **MD 2022 - Advocate Healthcare Management LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Master TB**
Workpaper: **T:01 - MGT TB Report**

Account	Description	MCAID 12/31/2022	1st PP-MCD 12/31/2021
Group : [TB]	Trial Balance		
Subgroup : [1]	Balance Sheet		
110102	Cash-Nwbryprt Bank	21,997.00	18,583.02
250100	Retained Earnings	(18,582.00)	(10,619.82)
Subtotal [1]	Balance Sheet	3,415.00	7,963.20
Subgroup : [2]	Income Statement		
310101	Management Fees	(970,114.00)	(872,300.00)
541000	Guaranteed Payments	816,668.00	808,404.00
541100	Consulting Services	21,813.00	25,975.00
541500	Accounting	8,230.00	15,453.75
542500	Telephone	842.00	786.71
543500	Office Supplies & Expense	3,502.00	3,093.93
543505	Meals	5,002.00	4,197.92
543510	Travel	4,781.00	2,452.49
543600	Payroll	62,889.00	0.00
543601	Payroll Taxes	5,224.00	0.00
543602	Health Insurance	33,479.00	0.00
543603	Workers Comp Insurance	296.00	0.00
546500	Insurance-Liability	3,973.00	3,973.00
Subtotal [2]	Income Statement	(3,415.00)	(7,963.20)
Total [TB]	Trial Balance	0.00	0.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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