

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Texas

Dallas Division

In Re. Christian Care Centers, Inc.

Case No. 22-80000

Debtor(s)

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§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2022

Petition Date: 05/23/2022

Months Pending: 1

Industry Classification:

6	2	3	3
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

400

Debtor's Full-Time Employees (as of date of order for relief):

405

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Buffy Klein

Signature of Responsible Party

07/20/2022

Date

Buffy Klein

Printed Name of Responsible Party

1900 N Pearl St, Suite 1800, Dallas, TX 75201

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Christian Care Centers, Inc.

Case No. 22-80000

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$8,112,478	
b.	Total receipts (net of transfers between accounts)	\$2,351,598	\$4,657,198
c.	Total disbursements (net of transfers between accounts)	\$2,743,038	\$3,815,940
d.	Cash balance end of month (a+b-c)	\$7,721,038	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$2,743,038	\$3,815,940
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$1,684,542	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$220,021	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$92,288	
d.	Total current assets	\$9,544,657	
e.	Total assets	\$61,010,028	
f.	Postpetition payables (excluding taxes)	\$2,819,540	
g.	Postpetition payables past due (excluding taxes)	\$60,128	
h.	Postpetition taxes payable	\$67,544	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$2,887,084	
k.	Prepetition secured debt	\$54,667,708	
l.	Prepetition priority debt	\$82,086	
m.	Prepetition unsecured debt	\$9,677,055	
n.	Total liabilities (debt) (j+k+l+m)	\$67,313,933	
o.	Ending equity/net worth (e-n)	\$-6,303,905	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$873,190	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,676,388	
c.	Gross profit (a-b)	\$-803,198	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$800,622	
f.	Other expenses	\$386,452	
g.	Depreciation and/or amortization (not included in 4b)	\$345,862	
h.	Interest	\$279,458	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-1,109,781	\$-1,487,062

Debtor's Name Christian Care Centers, Inc.

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$50,607	\$50,607	\$50,607	\$50,607
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Epiq Corporate Restructuring	Other	\$50,607	\$50,607	\$50,607	\$50,607
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Debtor's Name Christian Care Centers, Inc.

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$6,500	\$6,500	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii	Wipfli LLP	Financial Professional	\$0	\$0	\$6,500	\$6,500
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c.	All professional fees and expenses (debtor & committees)			\$50,607	\$50,607	\$57,107

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$7,118	\$40,592
d. Postpetition employer payroll taxes paid	\$102,132	\$102,132
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$26,720	\$46,373
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Christian Care Centers, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

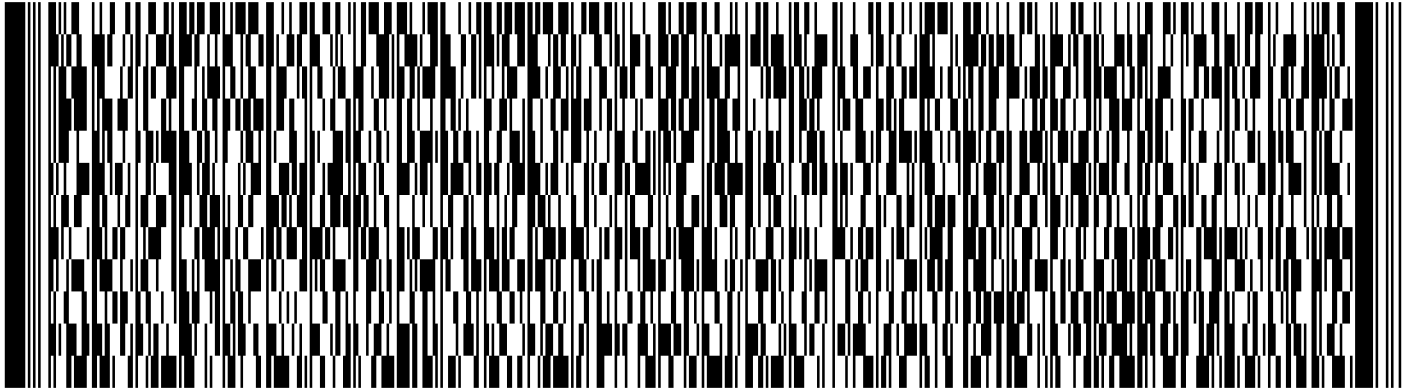
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mark Shapiro
 Signature of Responsible Party
Chief Restructuring Officer
 Title

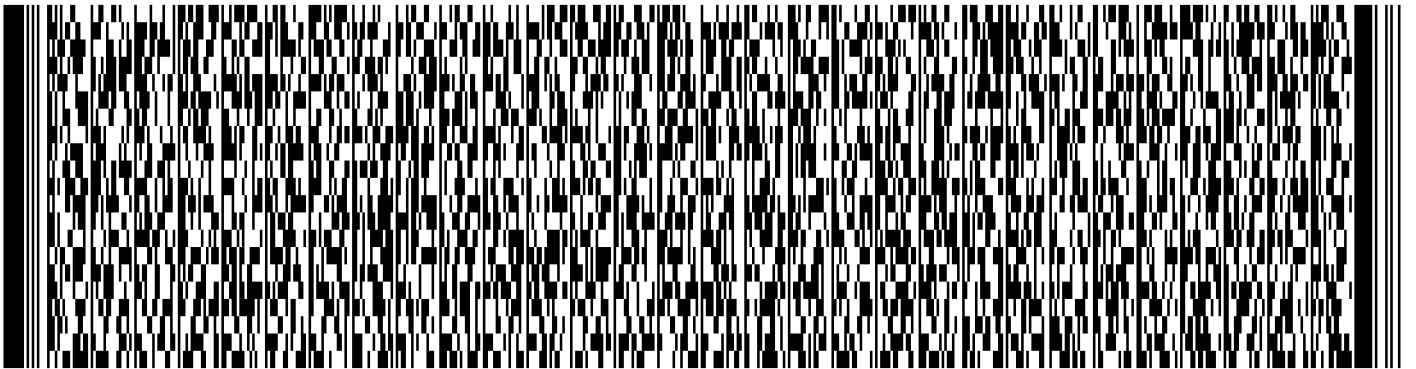
Mark Shapiro
 Printed Name of Responsible Party
07/20/2022
 Date

Debtor's Name Christian Care Centers, Inc.

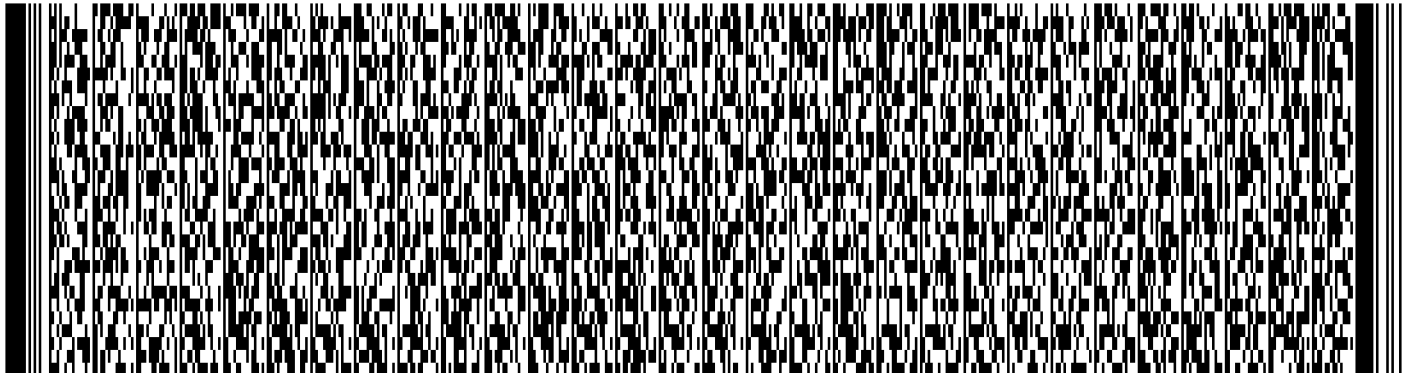
Case No. 22-80000



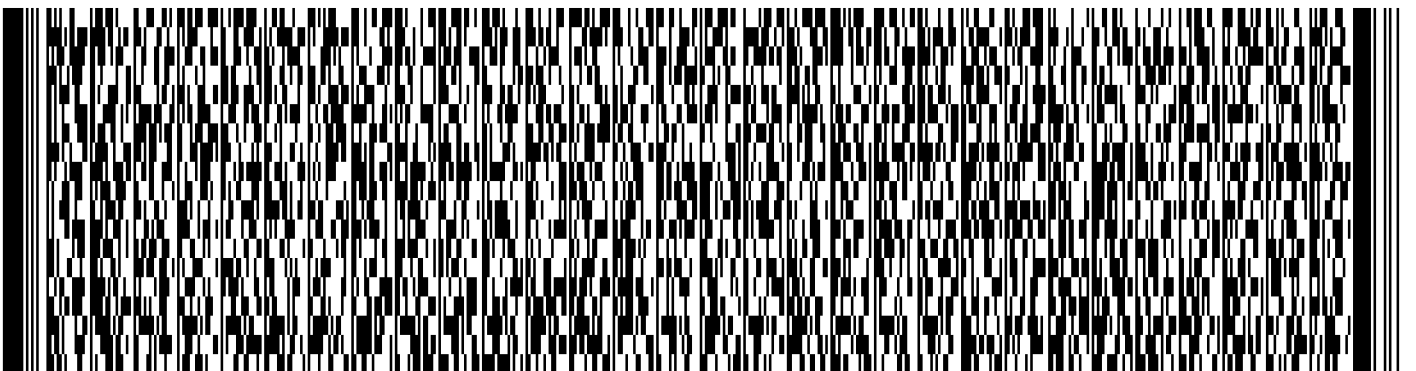
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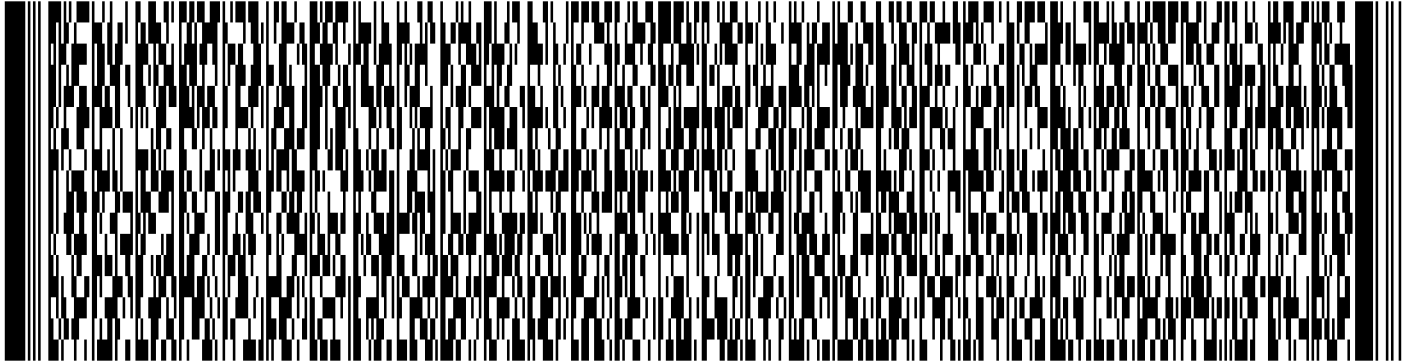
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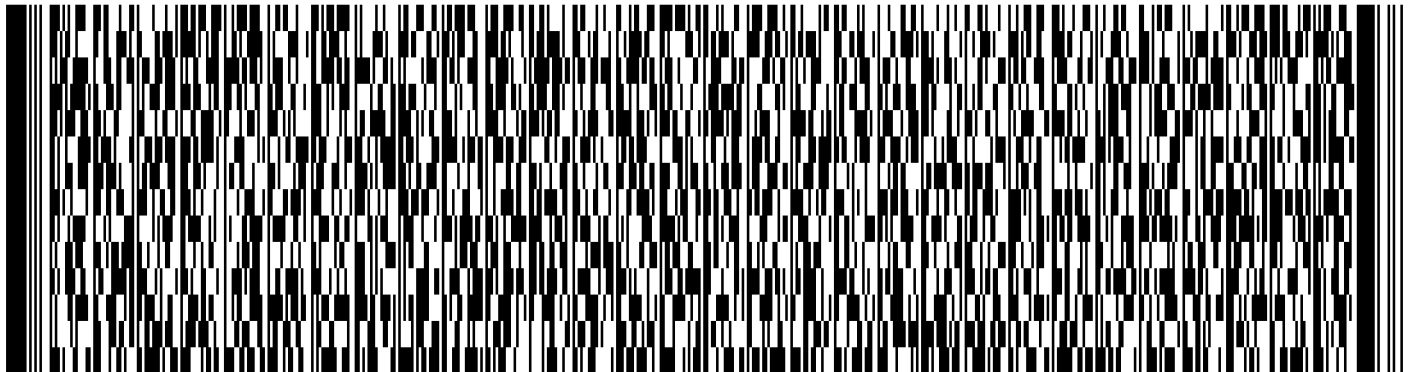
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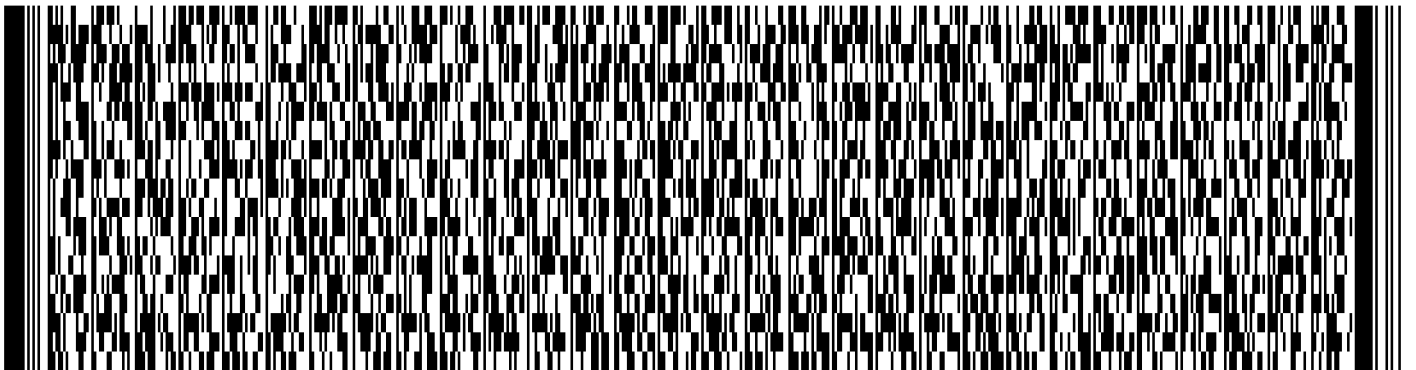
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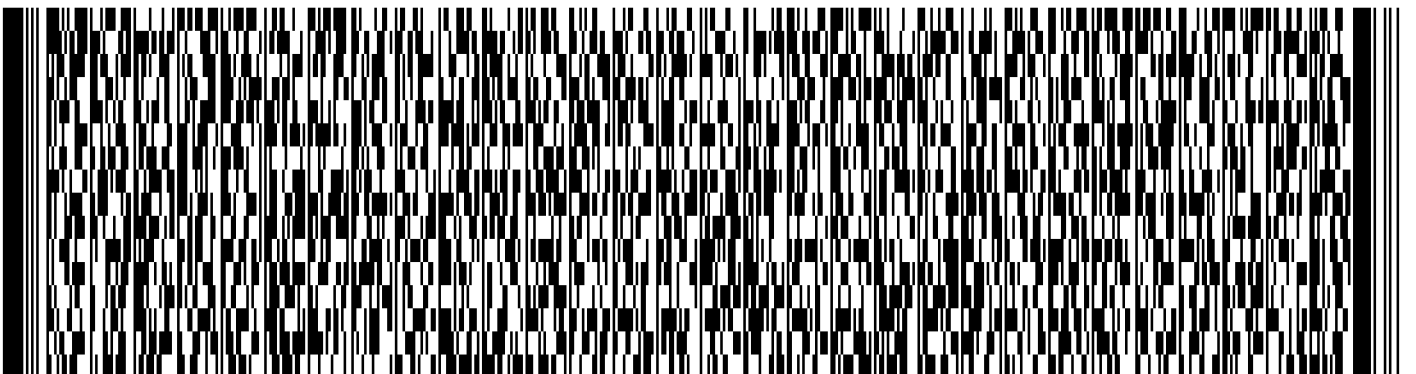
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Bankruptcy51to100



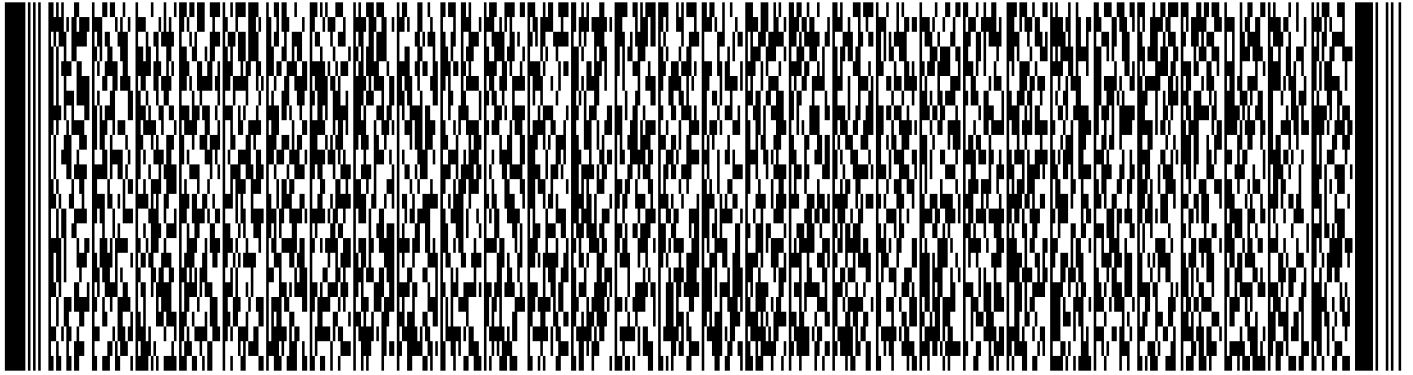
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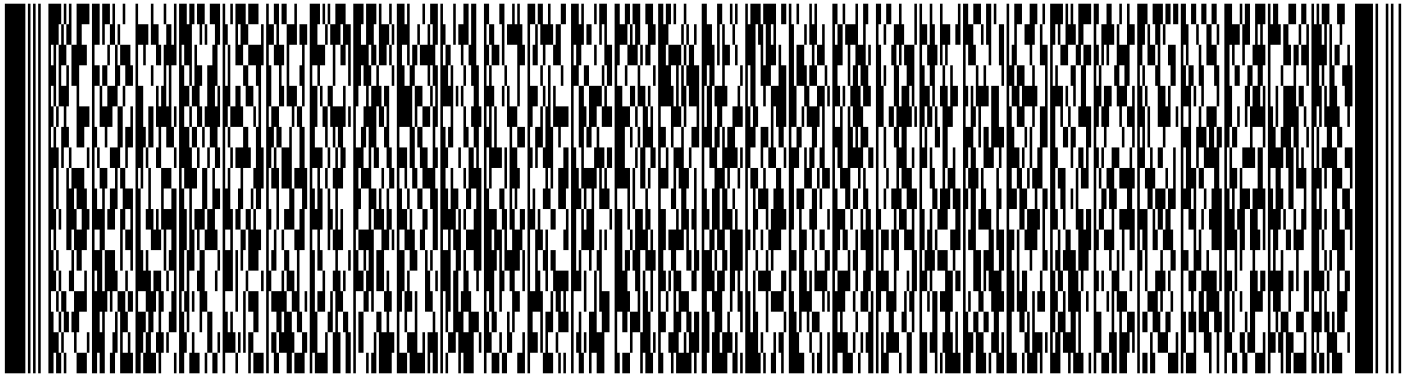
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Debtor's Name Christian Care Centers, Inc.

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CASE NAME: Christian Care Centers, Inc.
CASE NUMBER: 22-80000

Notes to the Monthly Operating Report

<p>General:</p> <p>On May 23, 2022 (the "Petition Date"), Christian Care Centers, Inc. filed a voluntary petition with the United States Bankruptcy Court under Chapter 11 of the Bankruptcy Code [Case No.: 22-80000], along with its affiliate Christian Care Centers Foundation, Inc., [Case No.: 22-80001] (last 4 digits of taxpayer identification number 3572).</p>
<p>Debtor-in-Possession Financial Statements - The accompanying schedules have been prepared on an accrual basis and are unaudited, preliminary, and may not comply with generally accepted accounting principles in the United States of America ("U.S. GAAP") in all material respects.</p>
<p>The Monthly Operating Report is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. The information presented herein has not been subjected to all procedures that would typically be applied to financial information presented in accordance with U.S. GAAP. Upon the application of such procedures, the financial information could be subject to changes, and these changes could be material.</p>
<p>Reservation of Rights: Given the complexity of the Debtors' business, inadvertent errors, omissions or over inclusions may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary, but shall be under no obligation to do so.</p>
<p>Part 1, Sections b,c and f represent receipts and disbursement excluding Debtor to Debtor transfers. The actual end of month cash balance, section d, is \$7,721,105.61.</p>
<p>All payments made on behalf of prepetition debts were paid pursuant to First Day Orders (Part 7, section a).</p>
<p>Interest expense and DIP Accrued Interest includes \$150,000 of original issue discount incurred under the DIP Bond.</p>
<p>Payment to Wipfli LLP was inadvertently made but the motion to pay ordinary course professional will filed shortly that includes Wipfli (Part 5, section b and Part 7, section h).</p>
<p>In lieu of a traditional worker's compensation policy (Part 7, Section I), the Debtor has an Occupation Accident Policy which remains on full force and effect.</p>
<p>The Debtor entered into a DIP Financing Trust Indenture with UMB Bank, N.A. dated May 22, 2022 [doc. 15]. See Part 7g of Questionnaire.</p>
<p>The Debtors do not keep separate financial statements for the Foundation. Therefore, \$316,451.77 of investments held in brokerage accounts in the name of Foundation is presented on the Christian Care Centers, Inc.'s balance sheet, but not included in Part 2: Asset and Liability Status because it is reported on the Foundation monthly operating report in that section.</p>

Christian Care Centers, Inc.
Statements of Activities
For the Year-To-Date ended June 30, 2022

(Preliminary and Unaudited)

	2022 YTD			2021 YTD	
	Budget	Actual	Variance	Actual	Variance
REVENUE					
NURSING	3,715,717	3,611,319	(104,398)	3,726,725	(115,406)
ASSISTED LIVING	5,629,015	5,246,655	(382,360)	4,866,251	380,404
RETIREMENT LIVING	4,920,408	4,687,443	(232,965)	4,676,483	10,960
HCBS	1,925,029	1,561,368	(363,661)	1,673,876	(112,507)
CONTRIBUTIONS	419,346	177,312	(242,034)	421,776	(244,464)
MISCELLANEOUS	308,127	523,568	215,441	413,227	110,341
COVID STIMULUS	-	101,573	101,573	4,483,428	(4,381,855)
INVESTMENT INCOME	18,000	(4,942)	(22,942)	172,684	(177,627)
WELLNESS CENTER REVENUE	6,300	5,352	(948)	3,955	1,397
TOTAL REVENUE	<u>16,941,942</u>	<u>15,909,648</u>	<u>(1,032,294)</u>	<u>20,438,406</u>	<u>(4,528,757)</u>
EXPENSES					
DIRECT CARE	5,877,076	5,663,467	213,609	5,080,615	(582,852)
DIRECT SERVICE	4,224,500	4,758,050	(533,550)	3,392,282	(1,365,768)
PROPERTY AND PLANT	1,959,176	1,975,328	(16,152)	1,648,006	(327,322)
GENERAL & ADMIN.	5,287,868	4,716,442	571,426	4,791,052	74,610
COVID EXPENSE	89,900	23,757	66,143	619,307	595,550
INTEREST EXPENSE	1,276,217	1,402,426	(126,209)	1,312,862	(89,564)
TOTAL EXPENSES	<u>18,714,737</u>	<u>18,539,470</u>	<u>175,267</u>	<u>16,844,124</u>	<u>(1,695,345)</u>
CASH FLOW	<u>(1,772,795)</u>	<u>(2,629,822)</u>	<u>(857,027)</u>	<u>3,594,281</u>	<u>(6,224,103)</u>
OTHER EXPENSES					
DEPRECIATION EXPENSE	2,280,000	2,075,804	(204,196)	2,408,400	332,596
AMORTIZATION EXPENSE	(49,242)	(49,242)	-	(49,008)	234
OTHER EXPENSES	15,000	18,772	3,772	3,003,694	2,984,922
TOTAL OTHER EXPENSES	<u>2,245,758</u>	<u>2,045,334</u>	<u>(200,424)</u>	<u>5,363,086</u>	<u>3,317,752</u>
EXCESS OF REVENUE OVER EXPENSES	<u>(4,018,553)</u>	<u>(4,675,156)</u>	<u>(656,603)</u>	<u>(1,768,805)</u>	<u>(2,906,351)</u>

(Preliminary and Unaudited)

6/30/2022

Christian Care Centers, Inc.

Balance SheetFor the Month June 30, 2022
and The Year Ended December 31, 2021

Assets	June, December,		Liabilities and Equity	June, December,	
	2022	2021		2022	2021
Current Assets			Current Liabilities:		
Cash	\$ 1,195,375	\$ 1,275,953	Current maturities of L-T Debt	-	4,551
			Current maturities of L-T Bonds	-	-
			Deferred Service Fee Revenue	-	-
Accounts receivable:			Accounts Payable	3,150,433	2,185,634
Medicaid	209,235	100,936	Other Accounts Payable	1,201,254	950,450
Medicare	1,113,589	898,866			
Private Pay	361,719	236,188	Accrued Expenses		
Promises to give	-	160,067	Interest	3,430,805	2,272,545
			DIP Loan Interest	220,000	
Other Receivables	168,235	186,300	Payroll	617,324	673,264
Inventories	92,288	63,514	Taxes & Other	119,569	80,798
Prepaid Expenses	46,721	44,077	Insurance Reserve	-	-
Total current assets	<u>3,187,160</u>	<u>3,330,342</u>	Legal Reserve	250,000	250,000
			Total Current Liabilities	<u>8,989,385</u>	<u>6,417,244</u>
Land, Buildings And Equipment	50,809,969	52,070,029	Long Term Debt		
			Bonds Payable	50,170,000	50,170,000
Assets limited as to Use:			DIP Loan	1,500,000	-
2014 Bond Reserve Fund	-	-	Notes Payable	-	4,203
2016 Bond Reserve Fund	-	-	Bonds OIP	400,092	449,334
Accrued Bond Interest/Principle	-	-	Total Long Term Debt	<u>52,070,092</u>	<u>50,623,537.26</u>
Internally designated funds	6,842,183	7,274,596	Deferred Compensation	182,690	203,843
	<u>6,842,183</u>	<u>7,274,596</u>			
			Deferred Life Estates Income	6,193,729	6,916,598
Investments And Other Assets					
Other Securities	368,272	364,441	Resident Deposits	254,039	320,639
Cash value of annuities	118,896	118,896			
Promises to give	-	-	Equity	(6,363,454)	(1,687,998)
	<u>487,168</u>	<u>483,337</u>			
Total Assets	<u>61,326,480</u>	<u>62,793,863</u>	Total Liabilities And Equity	<u>61,326,480</u>	<u>62,793,863</u>

CASE NAME: Christian Care Centers, Inc.

Receipts

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank ID	Date	Payor	Amount	Purpose
910.2	06/01/22	MSILF Govt #8352	34.56	AR Collections
4643	06/01/22	HCCLAIMPMT NOVITAS SOLUTION	10,811.00	AR Collections
4643	06/01/22	HCCLAIMPMT NOVITAS SOLUTION	2,025.85	AR Collections
8336	06/01/22	Aetna	5,149.59	AR Collections
4643	06/01/22	HCCLAIMPMT NOVITAS SOLUTION	857.86	AR Collections
4643	06/01/22	HCCLAIMPMT AARP Supplementa	392.86	AR Collections
4643	06/01/22	NET SETLMT MERCH BANKCARD	84.79	AR Collections
8446	06/02/22	Reverse NSF Item Charge	35.00	Bank Charge
8446	06/02/22	Reverse NSF Item Charge	35.00	Bank Charge
4643	06/02/22	DDA Remote Deposit	11,430.00	Rent
4643	06/02/22	HARTIN APA HARTIN APARTMENT	6,428.00	Rent
4643	06/02/22	DDA Remote Deposit	4,848.00	Rent
4643	06/02/22	HCCLAIMPMT UnitedHealthcare	1,303.40	AR Collections
4643	06/02/22	HCCLAIMPMT UnitedHealthcare	1,138.87	AR Collections
4643	06/02/22	DDA Remote Deposit	634.00	Rent
4643	06/02/22	HCCLAIMPMT AARP Supplementa	583.50	AR Collections
4643	06/02/22	HCCLAIMPMT AARP Supplementa	528.34	AR Collections
4643	06/03/22	LAKEWOOD V LAKEWOOD VILLAGE	249,355.36	Rent
4643	06/03/22	CUMMINGS	97,021.04	Rent
8419	06/03/22	BB Merchant	291.42	Miscellaneous
4643	06/03/22	ALLEN CHRI ALLEN CHRISTIAN	21,779.00	Rent
8419	06/03/22	PPD Christian Care DONATIONS	550.00	Donations
4643	06/03/22	DDA Remote Deposit	9,566.26	Rent
4643	06/03/22	HCCLAIMPMT NOVITAS SOLUTION	6,994.10	AR Collections
4643	06/03/22	DDA Remote Deposit	6,550.00	Rent
4643	06/03/22	DDA Remote Deposit	4,740.00	Rent
4643	06/03/22	DDA Remote Deposit	4,320.11	Rent
4643	06/03/22	MCMILLAN A MCMILLAN APARTME	2,478.50	Rent
4643	06/03/22	HARTIN APA HARTIN APARTMENT	2,398.00	Rent
4643	06/06/22	CUMMINGS	7,937.79	Rent
8336	06/06/22	MERCHANT SERVICE	1,552.74	AR Collections
4643	06/06/22	LAKEWOOD V LAKEWOOD VILLAGE	4,256.00	Rent
4643	06/06/22	HARTIN APA HARTIN APARTMENT	1,893.00	Rent
4643	06/06/22	DDA Remote Deposit	528.00	Rent
4643	06/06/22	HCCLAIMPMT AARP Supplementa	498.21	AR Collections
4643	06/07/22	ALLEN CHRI ALLEN CHRISTIAN	195,580.87	Rent
4643	06/07/22	GREENWAY V GREENWAY VILLAGE	87,973.75	Rent
4643	06/07/22	DDA Remote Deposit	56,146.88	Rent
4643	06/07/22	HARTIN APA HARTIN APARTMENT	45,653.75	Rent
4643	06/07/22	MCMILLAN A MCMILLAN APARTME	38,207.90	Rent
4643	06/07/22	CUMMINGS	24,330.00	Rent
4643	06/07/22	LAKEWOOD V LAKEWOOD VILLAGE	20,755.68	Rent
8336	06/07/22	Molina HC of TX	673.17	AR Collections
4643	06/07/22	CHRISTIAN CHRISTIAN CARE	14,129.84	Rent
4643	06/07/22	DDA Remote Deposit	13,986.75	Rent
4643	06/07/22	DDA Regular Deposit	8,686.71	Rent
8336	06/07/22	MERCHANT SERVICE	3,306.50	AR Collections
4643	06/07/22	DDA Remote Deposit	2,655.04	Rent
4288	06/07/22	HCCLAIMPMTSEC:CCD	4,338.92	AR Collections
8336	06/07/22	Molina HC of TX	19,565.59	AR Collections
4643	06/07/22	CHRISTIAN CHRISTIAN CARE	40.00	Rent
4643	06/08/22	DDA Remote Deposit	53,726.75	Rent
4643	06/08/22	DDA Remote Deposit	51,773.60	Rent
4643	06/08/22	DDA Remote Deposit	27,549.26	Rent
8336	06/08/22	Aetna	425.00	AR Collections
4643	06/08/22	DDA Remote Deposit	21,415.29	Rent
4643	06/08/22	DDA Remote Deposit	19,960.00	Rent
4643	06/08/22	CUMMINGS	14,005.00	Rent
4643	06/08/22	ALLEN CHRI ALLEN CHRISTIAN	9,166.25	Rent
4643	06/08/22	DDA Remote Deposit	6,015.00	Rent
4643	06/08/22	DDA Remote Deposit	5,705.00	Rent
4643	06/08/22	DDA Remote Deposit	4,330.00	Rent
4643	06/08/22	LAKEWOOD V LAKEWOOD VILLAGE	3,965.00	Rent
4643	06/08/22	NET SETLMT MERCH BANKCARD	1,230.14	AR Collections
4643	06/08/22	HARTIN APA HARTIN APARTMENT	1,123.00	Rent
4643	06/08/22	HCCLAIMPMT Bankers Life and	127.51	AR Collections
4643	06/09/22	DDA Remote Deposit	15,563.43	Rent
4643	06/09/22	DDA Remote Deposit	5,907.00	Rent
4643	06/09/22	DDA Remote Deposit	4,155.00	Rent
4643	06/09/22	CUMMINGS	3,235.00	Rent
4643	06/09/22	GREENWAY V GREENWAY VILLAGE	3,040.00	Rent
4643	06/09/22	HCCLAIMPMT AARP Supplementa	1,361.50	AR Collections
4643	06/09/22	HCCLAIMPMT AARP Supplementa	834.94	AR Collections
4643	06/10/22	BENTLEY AS BENTLEY ASSISTED	103,203.10	Rent
4643	06/10/22	THE COURTY THE COURTYARD	97,487.55	Rent
8419	06/10/22	PPD Christian Care DONATIONS	275.00	Donations
8336	06/10/22	Aetna	565.51	AR Collections

CASE NAME: Christian Care Centers, Inc.

Receipts

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank ID	Date	Payor	Amount	Purpose
4643	06/10/22	ALLEN CHRI ALLEN CHRISTIAN	17,354.25	Rent
8336	06/10/22	MERCHANT SERVICE	650.00	AR Collections
4643	06/10/22	NET SETLMT MERCH BANKCARD	4,676.47	AR Collections
4643	06/10/22	HCCLAIMPMT AARP Supplementa	151.40	AR Collections
8336	06/13/22	MERCHANT SERVICE	176.00	AR Collections
4643	06/13/22	DDA Remote Deposit	48,489.71	Rent
4643	06/13/22	DDA Remote Deposit	16,600.80	Rent
8336	06/13/22	MERCHANT SERVICE	704.00	AR Collections
4643	06/13/22	DDA Remote Deposit	11,282.50	Rent
4643	06/13/22	BENTLEY AS BENTLEY ASSISTED	8,612.42	Rent
4643	06/13/22	GREENWAY V GREENWAY VILLAGE	7,350.25	Rent
4643	06/13/22	DDA Remote Deposit	7,039.89	Rent
4643	06/13/22	HCCLAIMPMT UnitedHealthcare	6,600.00	AR Collections
4643	06/13/22	DDA Remote Deposit	6,499.80	Rent
4643	06/13/22	THE COURTY THE COURTYARD	6,158.75	Rent
4643	06/13/22	MCMILLAN A MCMILLAN APARTME	3,458.60	Rent
4643	06/13/22	LAKEWOOD V LAKEWOOD VILLAGE	2,320.00	Rent
4643	06/13/22	HARTIN APA HARTIN APARTMENT	1,858.50	Rent
4643	06/13/22	HCCLAIMPMT UNITEDAMER INSUR	1,167.00	AR Collections
4643	06/13/22	DDA Remote Deposit	1,074.54	Rent
4643	06/13/22	CHRISTIAN CHRISTIAN CARE	334.46	Rent
4643	06/13/22	HCCLAIMPMT UMR	265.97	AR Collections
4643	06/13/22	HCCLAIMPMT UMR	15.66	AR Collections
4643	06/14/22	DDA Remote Deposit	13,341.00	Rent
4643	06/14/22	HARTIN APA HARTIN APARTMENT	3,358.49	Rent
4643	06/14/22	HCCLAIMPMT AARP Supplementa	2,639.24	AR Collections
4643	06/14/22	HCCLAIMPMT NOVITAS SOLUTION	2,227.23	AR Collections
4643	06/14/22	HCCLAIMPMT AARP Supplementa	1,299.79	AR Collections
4643	06/14/22	MCMILLAN A MCMILLAN APARTME	136.00	Rent
8336	06/15/22	Aetna	197.20	AR Collections
4643	06/15/22	DDA Remote Deposit	36,913.00	Rent
4643	06/15/22	DDA Remote Deposit	5,760.00	Rent
4643	06/15/22	CUMMINGS	3,132.50	Rent
4643	06/15/22	DDA Remote Deposit	2,757.06	Rent
4643	06/15/22	DDA Remote Deposit	2,699.00	Rent
4643	06/15/22	MCMILLAN A MCMILLAN APARTME	2,528.07	Rent
4643	06/15/22	HARTIN APA HARTIN APARTMENT	1,619.19	Rent
4643	06/15/22	GREENWAY V GREENWAY VILLAGE	1,353.00	Rent
4643	06/15/22	HCCLAIMPMT UnitedHealthcare	988.00	AR Collections
4643	06/15/22	LAKEWOOD V LAKEWOOD VILLAGE	500.00	Rent
4643	06/15/22	DDA Regular Deposit	230.00	Rent
4643	06/16/22	DDA Remote Deposit	59,217.63	Rent
4643	06/16/22	DDA Remote Deposit	26,548.00	Rent
4643	06/16/22	LAKEWOOD V LAKEWOOD VILLAGE	12,274.68	Rent
4643	06/16/22	CUMMINGS	2,767.74	Rent
4643	06/16/22	HARTIN APA HARTIN APARTMENT	2,053.06	Rent
4643	06/16/22	DDA Remote Deposit	1,725.00	Rent
4643	06/16/22	DDA Remote Deposit	1,670.00	Rent
4643	06/16/22	DDA Remote Deposit	1,636.52	Rent
4643	06/16/22	CHRISTIAN CHRISTIAN CARE	1,597.14	Rent
4643	06/16/22	DDA Remote Deposit	1,229.28	Rent
4643	06/16/22	DDA Remote Deposit	800.00	Rent
8419	06/17/22	PPD Christian Care DONATIONS	500.00	Donations
8336	06/17/22	MERCHANT SERVICE	1,118.50	AR Collections
4643	06/17/22	LAKEWOOD V LAKEWOOD VILLAGE	6,960.00	Rent
4643	06/17/22	NET SETLMT MERCH BANKCARD	6,120.36	AR Collections
4643	06/17/22	DDA Remote Deposit	1,320.00	Rent
8419	06/21/22	BB Merchant	24.09	Miscellaneous
4643	06/21/22	DDA Remote Deposit	95,849.33	Rent
8336	06/21/22	Molina HC of TX	369.19	AR Collections
4643	06/21/22	DDA Remote Deposit	12,060.75	Rent
4643	06/21/22	DDA Remote Deposit	4,268.42	Rent
4643	06/21/22	DDA Remote Deposit	3,849.00	Rent
4643	06/21/22	DDA Remote Deposit	3,580.74	Rent
4643	06/21/22	DDA Remote Deposit	2,412.00	Rent
4643	06/21/22	DDA Remote Deposit	936.00	Rent
4288	06/21/22	HCCLAIMPMTSEC:CCD	17,181.26	AR Collections
4643	06/22/22	HCCLAIMPMT JM MAC	149,857.08	AR Collections
4643	06/22/22	CUMMINGS	6,326.65	Rent
4643	06/22/22	LAKEWOOD V LAKEWOOD VILLAGE	4,810.10	Rent
8336	06/22/22	Aetna	3,555.00	AR Collections
4643	06/22/22	MCMILLAN A MCMILLAN APARTME	1,156.00	Rent
4643	06/22/22	HCCLAIMPMT AARP Supplementa	280.45	AR Collections
4643	06/23/22	DDA Remote Deposit	10,665.00	Rent
8336	06/23/22	Aetna	1,796.92	AR Collections
4643	06/23/22	LAKEWOOD V LAKEWOOD VILLAGE	3,697.73	Rent
8336	06/23/22	Aetna	2,975.00	AR Collections

CASE NAME: Christian Care Centers, Inc.

Receipts

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank ID	Date	Payor	Amount	Purpose
4643	06/23/22	HCCLAIMPMT NOVITAS SOLUTION	3,283.58	AR Collections
4643	06/23/22	HCCLAIMPMT UnitedHealthcare	1,178.51	AR Collections
4643	06/23/22	DDA Remote Deposit	1,050.00	Rent
4643	06/23/22	EDI PYMNTS SM Energy Compan	767.00	AR Collections
8336	06/24/22	CIGNA	144.59	AR Collections
8419	06/24/22	PPD Christian Care DONATIONS	510.00	Donations
4643	06/24/22	HCCLAIMPMT JM MAC	4,835.11	AR Collections
8336	06/24/22	MERCHANT SERVICE	2,325.00	AR Collections
4643	06/24/22	DDA Remote Deposit	4,559.88	Rent
4643	06/24/22	HCCLAIMPMT NOVITAS SOLUTION	531.05	AR Collections
4643	06/24/22	NET SETLMT MERCH BANKCARD	253.85	AR Collections
4643	06/24/22	HCCLAIMPMT HUMANA INS CO	62.69	AR Collections
4643	06/27/22	DDA Remote Deposit	6,600.78	Rent
4643	06/27/22	HCCLAIMPMT JM MAC	4,847.80	AR Collections
8336	06/27/22	Aetna	4,397.00	AR Collections
4643	06/27/22	DDA Remote Deposit	770.00	Rent
4643	06/27/22	HCCLAIMPMT UMR	757.43	AR Collections
8336	06/27/22	MERCHANT SERVICE	36,045.52	AR Collections
8336	06/28/22	Aetna	425.00	AR Collections
4643	06/28/22	DDA Remote Deposit	18,970.00	Rent
4643	06/28/22	DDA Remote Deposit	8,015.00	Rent
4643	06/28/22	DDA Remote Deposit	1,465.00	Rent
4643	06/28/22	HCCLAIMPMT NOVITAS SOLUTION	1,368.78	AR Collections
4643	06/28/22	LAKEWOOD V LAKEWOOD VILLAGE	1,200.00	Rent
4643	06/28/22	DDA Remote Deposit	1,050.00	Rent
4643	06/28/22	DDA Remote Deposit	676.00	Rent
4643	06/28/22	DDA Remote Deposit	379.74	Rent
4643	06/28/22	HCCLAIMPMT Colonial Penn Li	361.79	AR Collections
4643	06/28/22	HCCLAIMPMT HBPIL	253.73	AR Collections
8336	06/29/22	MERCHANT SERVICE	233.45	AR Collections
9831	06/30/22	Inwood Interest	0.02	Interest
8258	06/30/22	Inwood Interest	0.13	Interest
8217	06/30/22	Inwood Interest	0.19	Interest
8274	06/30/22	Inwood Interest	0.20	Interest
8336	06/30/22	Aetna	126.26	AR Collections
4643	06/30/22	ALLEN CHRI ALLEN CHRISTIAN	17,571.75	Rent
1904	06/30/22	Interest Deposit	2,076.01	Interest
4643	06/30/22	HCCLAIMPMT UnitedHealthcare	3,484.30	AR Collections
4288	06/30/22	HCCLAIMPMTSEC:CCD	3,770.21	AR Collections
4643	06/30/22	DDA Remote Deposit	2,396.52	Rent
4643	06/30/22	DDA Regular Deposit	1,694.00	Rent
8336	06/30/22	MERCHANT SERVICE	10,667.95	AR Collections
4288	06/30/22	HCCLAIMPMTSEC:CCD	11,604.26	AR Collections
4665	06/30/22	RETURN CK 155499 - 5/25 REFER TO MAKER	40,907.68	Returned Check
4643	06/30/22	DDA Regular Deposit	140.00	Rent
4643	06/30/22	REVPAYMT Eagleridge Energ	109.46	Reversed Payment
4643	06/30/22	DDA Regular Deposit	75.00	Rent
		Unreconciled Difference	376.29	
Total			\$ 2,351,233.20	

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
8419	06/01/22		CCD BANKCARD MTHLY FEES	10.00	Bank Fee
4665	06/01/22		IPFSPMTTXP	15.10	Trade Payables
8446	06/01/22		MTHLY FEES BANKCARD	25.05	Bank Fee
4643	06/01/22		VALIC	3,203.01	Benefits
4665	06/02/22	155524	Brent Linsteadt	2,997.04	Trade Payables
4665	06/02/22		CAPITAL ON CapitalOne 1	4,255.49	Trade Payables
4665	06/02/22	155529	Charlotte Jones	3,134.02	Trade Payables
4665	06/02/22	155534	City of Fort Worth	360.00	Trade Payables
4665	06/02/22	155545	Fort Worth East Rotary Club	27.86	Trade Payables
4665	06/02/22	155553	Lucille Holmes	57.88	Trade Payables
4643	06/02/22		MBI	77.79	Insurance
8336	06/02/22		MERCHANT SERVICE	85.49	Bank Fee
8336	06/02/22		MERCHANT SERVICE	290.05	Bank Fee
8336	06/02/22		MERCHANT SERVICE	312.97	Bank Fee
8446	06/02/22		MTHLY FEES BANKCARD	32.95	Bank Fee
8446	06/02/22		MTHLY FEES BANKCARD	70.00	Bank Fee
8446	06/02/22		MTHLY FEES BANKCARD	70.00	Bank Fee
4665	06/02/22	155559	Phil Alford	150.00	Trade Payables
4665	06/02/22	155562	Ruby Reed Rev Trust	169.81	Trade Payables
4665	06/02/22	155564	Shell	868.44	Trade Payables
4665	06/02/22	155566	Therapute LLC	417.54	Trade Payables
8419	06/03/22		CCD MERCHANT BNKCD FEE	24.95	Bank Fee
8419	06/03/22		CCD MERCHANT BNKCD FEE	24.95	Bank Fee
4665	06/03/22	155551	Lisa Donaldson	33.60	Trade Payables
4643	06/03/22		MBI	179.35	Insurance
4665	06/03/22	155569	Vanessa Pyron	64.60	Expense Reimbursement
4665	06/06/22	155522	Bekah Loftus	900.00	Trade Payables
4665	06/06/22	155528	Carrier Enterprise, LLC.	100.28	Trade Payables
8419	06/06/22		CHARGEBACK	25.00	Bank Fee
4665	06/06/22	155541	Doc Gibbs	150.00	Trade Payables
4665	06/06/22	155544	Ecolab	134.27	Trade Payables
4665	06/06/22	155575	Edward Choquette	2,398.00	Trade Payables
4643	06/06/22		MBI	69.20	Insurance
4643	06/06/22		MBI	209.39	Insurance
4643	06/06/22		MBI	417.06	Insurance
4643	06/06/22		McKesson Medical Supplies	775.41	Supplies
4643	06/06/22		McKesson Medical Supplies	3,999.28	Supplies
4665	06/06/22	155574	Miranda Graves	1,027.83	Expense Reimbursement
4643	06/06/22		Stephanie Hockemeyer, MD	3,500.00	Trade Payables
4665	06/06/22	155570	Vintage Jukebox	125.00	Trade Payables
4643	06/06/22		Barsco	34.36	Trade Payables
4643	06/06/22		Hardie's Fresh Foods	69.69	Trade Payables
4643	06/06/22		The DeMores	95.00	Trade Payables
4643	06/06/22		Heaven's Heartstrings Ministries	100.00	Trade Payables
4643	06/06/22		Heaven's Heartstrings Ministries	100.00	Trade Payables
4643	06/06/22		US Foodservice, Inc.	102.38	Trade Payables
4643	06/06/22		Leticia Feliciano	115.00	Trade Payables
4643	06/06/22		Hill Country Dairies, Inc.	122.22	Trade Payables
4643	06/06/22		Legal Club of America	126.00	Trade Payables
4643	06/06/22		Hill Country Dairies, Inc.	246.85	Trade Payables
4643	06/06/22		Sherwin-Williams Co. (Mesquite)	298.08	Trade Payables
4643	06/06/22		Cintas Corporation	351.00	Trade Payables
4643	06/06/22		Hardie's Fresh Foods	474.61	Trade Payables
4643	06/06/22		Barsco	528.13	Trade Payables
4643	06/06/22		Zones	642.98	Trade Payables
4643	06/06/22		Barsco	664.60	Trade Payables
4643	06/06/22		Zones	796.07	Trade Payables
4643	06/06/22		Jerry Pyle and Associates	825.00	Trade Payables
4643	06/06/22		Jerry Pyle and Associates	881.25	Trade Payables
4643	06/06/22		Rakesh K. Saini MO PA	925.00	Trade Payables
4643	06/06/22		Rakesh K. Saini MO PA	975.00	Trade Payables
4643	06/06/22		Brightree Home Health and Hospice, LLC	1,036.53	Trade Payables
4643	06/06/22		Quadiant Leasing	2,050.63	Trade Payables
4643	06/06/22		CPro Associates, Inc.	2,071.28	Trade Payables
4643	06/06/22		Aneesha Asher, MD	3,300.00	Trade Payables
4643	06/06/22		US Foodservice, Inc.	3,396.54	Trade Payables
4643	06/06/22		Pension Fund	4,938.06	Trade Payables
4643	06/06/22		Cigna Health & Life Insurance Company	8,542.25	Insurance
4643	06/06/22		Cigna Health & Life Insurance Company	8,633.66	Insurance
4643	06/06/22		Ohio Indemnity Company	56,000.00	Insurance
4643	06/06/22		Ohio Indemnity Company	56,288.18	Insurance
4665	06/07/22	155521	AT&T Long Distance	30.16	Trade Payables
4643	06/07/22		BILLNG MERCH BANKCARD	1,787.45	Trade Payables
4665	06/07/22	155561	Bob Ackerman	170.00	Trade Payables
4665	06/07/22	155525	Carol Brandon	100.00	Trade Payables
4665	06/07/22	155526	Carol Koffinke	59.58	Trade Payables
4665	06/07/22	155546	Gene Adams	1,150.00	Trade Payables
4665	06/07/22	155548	Healthcare First	97.90	Trade Payables
4665	06/07/22	155549	IPC Healthcare Inc.	5,000.00	Trade Payables
4643	06/07/22		Muriel Lee	4,615.00	Trade Payables
4665	06/07/22	155557	New Leaf Horticulture	8,821.33	Trade Payables
4665	06/07/22	155558	Pacific Life-Annuity Operations	1,695.00	Trade Payables
4665	06/08/22	155535	City of Fort Worth	1,635.00	Trade Payables
4665	06/08/22	155537	CLIA Laboratory Program	180.00	Trade Payables
4665	06/08/22	155573	Labor Finders	4,395.00	Trade Payables

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4643	06/08/22		MBI	111.89	Insurance
4643	06/08/22		McKesson Medical Supplies	251.26	Supplies
4643	06/08/22		McKesson Medical Supplies	1,111.34	Supplies
4665	06/08/22	155556	MerryMakers	175.00	Trade Payables
4665	06/08/22	155563	Ruth Devoll	95.00	Trade Payables
4643	06/08/22		Sybil Hedrick	2,469.68	Trade Payables
4665	06/08/22	155571	Wyndham Music Solutions	810.00	Trade Payables
4654	06/09/22		ADP Tax	13,769.22	Payroll
4654	06/09/22		ADP Tax	22,761.95	Payroll
4654	06/09/22		ADP Tax	23,017.50	Payroll
4654	06/09/22		ADP Tax	96,529.55	Payroll
4665	06/09/22	155523	Ben Myers	300.00	Trade Payables
4665	06/09/22	155531	Charter Communications	133.87	Trade Payables
4665	06/09/22	155530	Charter Communications	971.45	Trade Payables
4665	06/09/22	155539	Communities of Faith Risk Retention Group, Inc	21,643.00	Trade Payables
4665	06/09/22	155540	Cozzini Bros., Inc.	44.00	Trade Payables
4665	06/09/22	155543	Dyna Flow	299.00	Trade Payables
4665	06/09/22	155596	James Rochel	299.00	Trade Payables
4643	06/09/22		JOHN MCKNIGHTHARTIN	1,645.00	Trade Payables
4665	06/09/22	155550	Lev Kardonsky	110.00	Trade Payables
4643	06/09/22		MBI	85.20	Insurance
4665	06/09/22	155602	MyGait	400.00	Trade Payables
4665	06/09/22	155605	Oakland Auto Repair	157.57	Trade Payables
4665	06/09/22	155607	Petty Cash	329.33	Petty Cash
4665	06/09/22	155609	Petty Cash	470.05	Petty Cash
4665	06/09/22	155608	Petty Cash	634.69	Petty Cash
4654	06/09/22		WAGE GARN ADP WAGE	250.15	Payroll
4654	06/09/22		WAGE GARN ADP WAGE	643.84	Payroll
4654	06/09/22		WAGE PAY ADP WAGE PAY	42,282.71	Payroll
4654	06/09/22		WAGE PAY ADP WAGE PAY	89,580.80	Payroll
4654	06/09/22		WAGE PAY ADP WAGE PAY	93,541.51	Payroll
4654	06/09/22		WAGE PAY ADP WAGE PAY	339,540.06	Payroll
4643	06/09/22		ABC Home & Commerical Service	103.00	Trade Payables
4643	06/09/22		ABC Home & Commerical Service	725.28	Trade Payables
4643	06/09/22		Advanced Answering Solutions, LLC	378.00	Trade Payables
4643	06/09/22		Advanced Answering Solutions, LLC	511.00	Trade Payables
4643	06/09/22		Aire-Master of NE Texas	43.75	Trade Payables
4643	06/09/22		Airgas USA, LLC	669.29	Trade Payables
4643	06/09/22		Alert Media, Inc.	18,434.00	Trade Payables
4643	06/09/22		Allen Luker	475.00	Trade Payables
4643	06/09/22		Aneesha Asher, MD	3,150.00	Trade Payables
4643	06/09/22		Atlantis Services, Inc.	280.80	Trade Payables
4643	06/09/22		Cintas Corporation	351.00	Trade Payables
4643	06/09/22		Complete Supply	39.72	Trade Payables
4643	06/09/22		Corporate Records Management, Inc.	48.88	Trade Payables
4643	06/09/22		Corporate Records Management, Inc.	183.31	Trade Payables
4643	06/09/22		Corwin Design & Graphics Corporation	69.98	Trade Payables
4643	06/09/22		Corwin Design & Graphics Corporation	91.75	Trade Payables
4643	06/09/22		Corwin Design & Graphics Corporation	192.86	Trade Payables
4643	06/09/22		Corwin Design & Graphics Corporation	227.19	Trade Payables
4643	06/09/22		Corwin Design & Graphics Corporation	242.15	Trade Payables
4643	06/09/22		Digitalway Services PCO	64.01	Trade Payables
4643	06/09/22		Digitalway Services PCO	114.73	Trade Payables
4643	06/09/22		Digitalway Services PCO	299.52	Trade Payables
4643	06/09/22		Digitalway Services PCO	758.36	Trade Payables
4643	06/09/22		Digitalway Services PCO	1,482.55	Trade Payables
4643	06/09/22		Fire Safety Solutions, Inc.	210.00	Trade Payables
4643	06/09/22		Five Legged Stool dba 360 West Magazine	845.00	Trade Payables
4643	06/09/22		Hardie's Fresh Foods	17.55	Trade Payables
4643	06/09/22		Hardie's Fresh Foods	193.79	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	102.30	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	112.33	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	123.30	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	132.06	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	139.94	Trade Payables
4643	06/09/22		Hill Country Dairies, Inc.	373.90	Trade Payables
4643	06/09/22		Iron Mountain	407.74	Trade Payables
4643	06/09/22		Iron Mountain	2,231.86	Trade Payables
4643	06/09/22		Kaseya US, LLC	75.00	Trade Payables
4643	06/09/22		Kaseya US, LLC	150.00	Trade Payables
4643	06/09/22		Kelly Peoples	57.22	Trade Payables
4643	06/09/22		Legal Club of America	126.00	Trade Payables
4643	06/09/22		Mandalay Press, Inc.	342.00	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	43.34	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	43.34	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	84.56	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	134.66	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	166.99	Trade Payables
4643	06/09/22		Oracle Elevator Holdco	403.83	Trade Payables
4643	06/09/22		Quadiant Leasing	683.32	Trade Payables
4643	06/09/22		Radcom Technologies, Inc.	533.33	Trade Payables
4643	06/09/22		Radcom Technologies, Inc.	2,000.00	Trade Payables
4643	06/09/22		Relias, LLC	20,817.67	Trade Payables
4643	06/09/22		Robert Watlington	307.46	Trade Payables
4643	06/09/22		Saf-Gard	49.99	Trade Payables

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4643	06/09/22		Salon PS Texas, LLC	52.05	Trade Payables
4643	06/09/22		Salon PS Texas, LLC	623.06	Trade Payables
4643	06/09/22		Salon PS Texas, LLC	643.63	Trade Payables
4643	06/09/22		SJ Consulting	75.00	Trade Payables
4643	06/09/22		Sundance Disposal Solutions, LLC	650.00	Trade Payables
4643	06/09/22		Sundance Disposal Solutions, LLC	2,371.19	Trade Payables
4643	06/09/22		Teter's Faucet Parts Corp	184.00	Trade Payables
4643	06/09/22		Texas HealthCare Pharmacy	2,392.83	Trade Payables
4643	06/09/22		Twomagnets Inc.	882.71	Trade Payables
4643	06/09/22		US Foodservice, Inc.	37.51	Trade Payables
4643	06/09/22		US Foodservice, Inc.	79.22	Trade Payables
4643	06/09/22		US Foodservice, Inc.	373.07	Trade Payables
4643	06/09/22		US Foodservice, Inc.	2,972.97	Trade Payables
4643	06/09/22		US Foodservice, Inc.	3,380.23	Trade Payables
4643	06/09/22		US Foodservice, Inc.	3,508.52	Trade Payables
4643	06/09/22		US Foodservice, Inc.	4,072.49	Trade Payables
4643	06/09/22		US Foodservice, Inc.	5,940.19	Trade Payables
4643	06/09/22		US Foodservice, Inc.	7,268.92	Trade Payables
4643	06/09/22		Wise Resource Development, LLC	1,092.90	Trade Payables
4643	06/09/22		Zones	595.76	Trade Payables
4643	06/09/22		Zones	1,598.10	Trade Payables
8419	06/10/22		Account Analysis Charge	128.30	Bank Fee
4643	06/10/22		Account Analysis Charge	1,784.54	Bank Fee
4654	06/10/22	120972	Manual Payroll Check CK120972	809.87	Payroll
4654	06/10/22	120975	Manual Payroll Check CK120975	159.55	Payroll
4665	06/10/22	155554	Matrixcare	2,680.53	Trade Payables
4643	06/10/22		MBI	272.85	Insurance
4643	06/10/22		Pat Marting	1,700.00	Trade Payables
4643	06/10/22		PYACTIV INC	5,542.46	Trade Payables
4665	06/13/22	155527	Carolyn Dobson	615.00	Trade Payables
4643	06/13/22		Chargeback \SERIAL	2,757.06	Trade Payables
4665	06/13/22	155532	Christian Care Communities & Services	3,617.33	Trade Payables
4665	06/13/22	155538	Colonial Life & Accident	13,720.88	Trade Payables
4665	06/13/22	155588	CT Finishes	11,250.00	Trade Payables
4643	06/13/22		DeShea Adams	150.69	Trade Payables
4665	06/13/22	155576	Erick Maldonado	839.03	Expense Reimbursement
4665	06/13/22	155591	Forever Floors Wholesale	2,540.11	Trade Payables
4665	06/13/22	155547	HD Supply Facilities Maintenance, LTD	97.62	Trade Payables
4665	06/13/22	155595	IPFS Corporation	38,826.22	Trade Payables
4665	06/13/22	155552	Lucile McNeil	272.50	Trade Payables
4665	06/13/22	155599	Madolyn Yvonne Porter	950.00	Trade Payables
4654	06/13/22	120976	Manual Payroll Check CK120976	364.82	Payroll
4654	06/13/22		Manual Payroll Check CK120978	206.86	Payroll
4643	06/13/22		MBI	25.00	Insurance
4643	06/13/22		MBI	125.98	Insurance
4643	06/13/22		MBI	404.80	Insurance
4665	06/13/22	155555	Medcom Benefit Solutions	345.00	Trade Payables
4665	06/13/22	155601	Mychelle Edwards	128.91	Expense Reimbursement
4643	06/13/22		Stephanie Hockemeyer, MD	3,500.00	Trade Payables
4665	06/13/22	155619	Tina Stevenson	450.00	Expense Reimbursement
4665	06/13/22	155621	Vintage Jukebox	125.00	Trade Payables
4665	06/14/22	155577	Aramark Uniform Services, Inc.	3,834.90	Trade Payables
4665	06/14/22	155580	CareFlite	423.73	Trade Payables
4665	06/14/22	155581	Cawley Company	529.60	Trade Payables
4665	06/14/22	155582	Cerner Corporation	5,578.92	Trade Payables
4665	06/14/22	155586	Community Waste Disposal	1,504.99	Trade Payables
4665	06/14/22	155542	Dorothy Brooks	60.00	Trade Payables
4665	06/14/22	155592	Francis Reisch	463.50	Trade Payables
4665	06/14/22	155594	Hope Forbes	367.89	Expense Reimbursement
4654	06/14/22		Manual Payroll Check CK120977	265.97	Payroll
4654	06/14/22		Manual Payroll Check CK120980	55.41	Payroll
4643	06/14/22		MBI	28.75	Insurance
4665	06/14/22	155600	Moore Supply Co,	119.59	Trade Payables
4665	06/14/22	155604	NurseCore	3,937.25	Trade Payables
4665	06/14/22	155606	ODP Business Solutions	39.64	Trade Payables
4665	06/14/22	155611	Real Time Services	1,242.49	Trade Payables
4665	06/14/22	155612	Ruby Weston	150.00	Trade Payables
4665	06/14/22	155613	Senior Crimestoppers	15.60	Trade Payables
4665	06/14/22	155614	Smart Care Equipment Solutions	3,409.02	Trade Payables
4643	06/14/22		VALIC	3,203.01	Benefits
8336	06/15/22		ANALYSIS CHARGE	1,486.43	Bank Fee
4288	06/15/22		Bank Fee	67.34	Bank Fee
4643	06/15/22		Barbara R. Key	4,877.42	Trade Payables
4665	06/15/22	155585	Colonial Life & Accident	9,027.80	Trade Payables
4665	06/15/22	155587	Cozzini Bros., Inc.	65.00	Trade Payables
4665	06/15/22	155589	Dyna Flow	172.00	Trade Payables
4665	06/15/22	155593	Freedom Profit Recovery	12,547.55	Trade Payables
4643	06/15/22		MBI	289.38	Insurance
4643	06/15/22		Permit Fees	809.46	Trade Payables
4643	06/15/22		Permit Fees	1,031.03	Trade Payables
4665	06/15/22	155616	Texas & New Mexico Hospice Organization	1,882.61	Trade Payables
4665	06/16/22	155578	AT&T	297.18	Trade Payables
4665	06/16/22	155624	Bob Ackerman	85.00	Trade Payables
4665	06/16/22	155626	Christian Care Center Outpatient	458.14	Trade Payables
4665	06/16/22	155629	Dana Daniels	218.72	Expense Reimbursement

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4665	06/16/22	155598	Kristal Cofer	40.99	Expense Reimbursement
4643	06/16/22		MBI	252.98	Insurance
4665	06/16/22	155560	Premier Foundation Repair, Inc.	13,500.00	Trade Payables
4665	06/16/22	155647	Theresa Biggs	638.00	Trade Payables
4665	06/16/22	155620	Triple B Cleaning	500.00	Trade Payables
4665	06/16/22	02/24/26	Wanda LaBecki	150.00	Trade Payables
4665	06/17/22	155590	Fancy Staff	2,030.00	Trade Payables
4643	06/17/22		Jaime Stevens	149.18	Trade Payables
4654	06/17/22		Manual Payroll Check CK120979	322.07	Payroll
4643	06/17/22		MBI	111.31	Insurance
4643	06/17/22		McKesson Medical Supplies	444.87	Supplies
4643	06/17/22		McKesson Medical Supplies	3,294.92	Supplies
4665	06/17/22	155610	Priority Lock & Key Inc	100.00	Trade Payables
4665	06/17/22	155645	Rob Runnels	1,270.41	Expense Reimbursement
4643	06/17/22		Sharon Moore	1,353.00	Trade Payables
4665	06/17/22	155567	Tracey Dawn Estes	59,419.50	Trade Payables
4665	06/17/22	155568	Tricia Tincher	100.00	Trade Payables
4643	06/17/22		Advanced Answering Solutions, LLC	114.93	Trade Payables
4643	06/17/22		Advanced Answering Solutions, LLC	129.60	Trade Payables
4643	06/17/22		Barsco	50.46	Trade Payables
4643	06/17/22		Barsco	148.64	Trade Payables
4643	06/17/22		Cintas Corporation	351.00	Trade Payables
4643	06/17/22		Digitalway Services PCO	5,559.54	Trade Payables
4643	06/17/22		Digitalway Services PCO	240.00	Trade Payables
4643	06/17/22		Digitalway Services PCO	120.00	Trade Payables
4643	06/17/22		Hill Country Dairies, Inc.	425.84	Trade Payables
4643	06/17/22		Hill Country Dairies, Inc.	123.48	Trade Payables
4643	06/17/22		Hill Country Dairies, Inc.	131.20	Trade Payables
4643	06/17/22		Pension Fund	5,020.71	Trade Payables
4643	06/17/22		Radcom Technologies, Inc.	196.00	Trade Payables
4643	06/17/22		Royal Cup, Inc.	524.56	Trade Payables
4643	06/17/22		SISCO	143,139.73	Trade Payables
4643	06/17/22		Superb Supplies & Services, LLC	552.38	Trade Payables
4643	06/17/22		US Foodservice, Inc.	20.39	Trade Payables
4643	06/17/22		Zones	2,117.29	Trade Payables
4665	06/21/22	155533	City of Allen	330.00	Trade Payables
4665	06/21/22	155584	City of Mesquite	3,435.00	Trade Payables
4665	06/21/22	155628	CT Finishes	14,720.00	Trade Payables
4665	06/21/22	155633	Forever Floors Wholesale	1,572.18	Trade Payables
4643	06/21/22		Israel Modesto AvelloL	6,960.00	Trade Payables
4643	06/21/22		MBI	14.95	Insurance
4643	06/21/22		MBI	27.74	Insurance
4643	06/21/22		MBI	147.76	Insurance
4643	06/21/22		McKesson Medical Supplies	986.91	Supplies
4643	06/21/22		McKesson Medical Supplies	988.43	Supplies
4665	06/21/22	155641	Michael J. Soulier	229.16	Trade Payables
4665	06/21/22	155603	New Leaf Horticulture	644.44	Trade Payables
4665	06/21/22	155650	New Leaf Horticulture	8,605.76	Trade Payables
4665	06/21/22	155648	Vanessa Pylon	64.00	Expense Reimbursement
4665	06/22/22	155583	Charter Communications	875.69	Trade Payables
4665	06/22/22	155630	David Shelton	1,000.00	Trade Payables
4665	06/22/22	155635	Grainger	669.62	Trade Payables
4643	06/22/22		MBI	110.73	Insurance
4665	06/22/22	155640	Medcom Benefit Solutions	78.00	Trade Payables
4665	06/22/22	155642	Pacific Life-Annuity Operations	1,695.00	Trade Payables
4665	06/22/22	155646	Shelton's Water Refining	235.00	Trade Payables
4654	06/23/22		ADP Tax	14,046.38	Payroll
4654	06/23/22		ADP Tax	20,403.43	Payroll
4654	06/23/22		ADP Tax	23,888.34	Payroll
4654	06/23/22		ADP Tax	90,741.88	Payroll
8419	06/23/22		CHARGEBACK	25.00	Bank Fee
4665	06/23/22	155655	Christian Care Centers, Inc.	600.00	Trade Payables
4665	06/23/22	155656	Communities of Faith Risk Retention Group, Inc	10,821.50	Trade Payables
4665	06/23/22	155659	Denise H. Munion, RD, LD	469.43	Expense Reimbursement
4665	06/23/22	155631	Dyna Flow	492.50	Trade Payables
4665	06/23/22	155662	Labor Finders	6,784.46	Trade Payables
4665	06/23/22	155639	Leslie Jackson	1,109.96	Trade Payables
4665	06/23/22	155663	Lucile McNiel	272.50	Trade Payables
4665	06/23/22	155664	Marge Hood	204.17	Trade Payables
4643	06/23/22		MBI	10.00	Insurance
4665	06/23/22	155669	Ossama Ayad	102.81	Trade Payables
4643	06/23/22		PYACTIV INC	7,384.32	Trade Payables
4654	06/23/22		WAGE GARN ADP WAGE	250.15	Payroll
4654	06/23/22		WAGE GARN ADP WAGE	505.38	Payroll
4654	06/23/22		WAGE PAY ADP WAGE PAY	43,398.16	Payroll
4654	06/23/22		WAGE PAY ADP WAGE PAY	85,079.45	Payroll
4654	06/23/22		WAGE PAY ADP WAGE PAY	91,367.29	Payroll
4654	06/23/22		WAGE PAY ADP WAGE PAY	320,531.63	Payroll
4643	06/24/22		ADP - FEES ADP PAYROLL FEES 9659605001 \EFFDAT I	7,744.77	Payroll Fee
4665	06/24/22	155622	AT&T	1,274.52	Trade Payables
4665	06/24/22	155627	Cozzini Bros., Inc.	44.00	Trade Payables
4665	06/24/22	155632	Fancy Staff	1,636.25	Trade Payables
4665	06/24/22	155637	Kristen Mazza	625.80	Expense Reimbursement
4665	06/24/22	155638	Lacy Stanley	293.34	Expense Reimbursement
4643	06/24/22		MBI	856.21	Insurance

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4665	06/24/22	155643	Philadelphia Insurance Companies	3,577.20	Trade Payables
4665	06/24/22	155615	Sunnyvale Garden Club	250.00	Trade Payables
4665	06/24/22	155617	Texas Ice Machine Company	1,118.47	Trade Payables
4665	06/27/22	155653	Bryan Gillory	3,136.67	Trade Payables
4665	06/27/22	155658	David Jones	120.00	Trade Payables
4665	06/27/22	155660	Fancy Staff	1,890.00	Trade Payables
4665	06/27/22	155636	Hope Forbes	367.89	Expense Reimbursement
4654	06/27/22		Manual Payroll Check CK120983	46.18	Payroll
4654	06/27/22		Manual Payroll Check CK120984	46.18	Payroll
4654	06/27/22		Manual Payroll Check CK120985	92.35	Payroll
4654	06/27/22		Manual Payroll Check CK120986	46.18	Payroll
4654	06/27/22		Manual Payroll Check CK120989	46.17	Payroll
4643	06/27/22		MBI	25.00	Insurance
4643	06/27/22		MBI	60.74	Insurance
4643	06/27/22		MBI	80.28	Insurance
4643	06/27/22		McKesson Medical Supplies	521.42	Supplies
4643	06/27/22		McKesson Medical Supplies	590.57	Supplies
4643	06/27/22		McKesson Medical Supplies	2,733.13	Supplies
4665	06/27/22	155666	New Leaf Horticulture	14,324.33	Trade Payables
4665	06/27/22	155677	Premier Foundation Repair, Inc.	13,500.00	Trade Payables
4643	06/27/22		Sabrina Porter	442.65	Expense Reimbursement
4665	06/27/22	155670	Sheila Baker	120.24	Expense Reimbursement
4665	06/27/22	155565	Texas Department of Licensing & Regulation	20.00	Trade Payables
4643	06/27/22		Kwik Kar - Mesquite	25.50	Trade Payables
4643	06/27/22		US Foodservice, Inc.	26.61	Trade Payables
4643	06/27/22		Barsco	42.22	Trade Payables
4643	06/27/22		US Foodservice, Inc.	71.66	Trade Payables
4643	06/27/22		Quench USA, Inc	79.66	Trade Payables
4643	06/27/22		Kelly Peoples	85.46	Trade Payables
4643	06/27/22		Net Health Systems Inc.	100.00	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	162.54	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	162.54	Trade Payables
4643	06/27/22		Hardie's Fresh Foods	162.64	Trade Payables
4643	06/27/22		Julie Williams	179.78	Trade Payables
4643	06/27/22		Mitch Jaremko	250.00	Trade Payables
4643	06/27/22		Hill Country Dairies, Inc.	258.52	Trade Payables
4643	06/27/22		Mandalay Press, Inc.	279.88	Trade Payables
4643	06/27/22		Hill Country Dairies, Inc.	286.62	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	317.10	Trade Payables
4643	06/27/22		Cintas Corporation	351.00	Trade Payables
4643	06/27/22		Quench USA, Inc	462.00	Trade Payables
4643	06/27/22		Mandalay Press, Inc.	497.11	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	505.00	Trade Payables
4643	06/27/22		Cintas Corporation	553.85	Trade Payables
4643	06/27/22		Barsco	623.57	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	626.20	Trade Payables
4643	06/27/22		Texas HealthCare Pharmacy	1,030.06	Trade Payables
4643	06/27/22		Liquid Environmental Solutions	1,080.18	Trade Payables
4643	06/27/22		Hardie's Fresh Foods	1,232.89	Trade Payables
4643	06/27/22		Oracle Elevator Holdco	1,514.38	Trade Payables
4643	06/27/22		Troy McKnight	1,735.78	Trade Payables
4643	06/27/22		McClatchy Company	2,430.60	Trade Payables
4643	06/27/22		Quality Care Rehab	2,628.57	Trade Payables
4643	06/27/22		US Foodservice, Inc.	2,666.21	Trade Payables
4643	06/27/22		US Foodservice, Inc.	2,689.10	Trade Payables
4643	06/27/22		US Foodservice, Inc.	3,473.67	Trade Payables
4643	06/27/22		US Foodservice, Inc.	4,100.38	Trade Payables
4643	06/27/22		Quality Care Rehab	4,462.86	Trade Payables
4643	06/27/22		Advanced Pharmacy	5,255.11	Trade Payables
4643	06/27/22		Quality Care Rehab	5,989.52	Trade Payables
4643	06/27/22		Quality Care Rehab	17,209.49	Trade Payables
4643	06/27/22		EMR Elevator Inc.	53,300.00	Trade Payables
4643	06/28/22		Amazon POS	54.99	Trade Payables
4665	06/28/22	155623	Atmos Energy Corporation	115.16	Trade Payables
4665	06/28/22	155654	Century A/C Supply	10.94	Trade Payables
4665	06/28/22	155634	Fort Worth Water Department	344.85	Trade Payables
4665	06/28/22	155597	Joshua Hoes	165.69	Expense Reimbursement
4643	06/28/22		MBI	30.00	Insurance
4665	06/28/22	155665	McKesson Medical-Surgical	6,669.36	Trade Payables
4665	06/28/22	155667	NurseCore	1,326.50	Trade Payables
4665	06/28/22	155668	Oneday	450.00	Trade Payables
4665	06/28/22	155644	Republic Services	1,506.15	Trade Payables
4665	06/28/22	155671	Shelton's Water Refining	340.70	Trade Payables
4665	06/28/22	155672	Sherwin Williams Co. (Fort Worth)	28.95	Trade Payables
4665	06/28/22	155674	Unum Life Insurance Company of America	7,910.80	Insurance
4643	06/28/22		VALIC	3,203.01	Benefits
4665	06/29/22	155651	AT&T	261.46	Trade Payables
4665	06/29/22	155579	Brask Enterprises, Inc.	395.00	Trade Payables
4665	06/29/22	155657	Community Profile, LLC	2,800.00	Trade Payables
4643	06/29/22		Costco	488.65	Supplies
4665	06/29/22	155661	FedEx	106.42	Trade Payables
4643	06/29/22		MBI	180.82	Insurance
4643	06/29/22		SCREENCONNECT SOFTWARE	994.50	Trade Payables
4665	06/29/22	155618	Texas Winds Musical Outreach	100.00	Trade Payables
4665	06/30/22	ACH0011571	A Place for Mom	2,500.00	Trade Payables

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4665	06/30/22	ACH0011572	ABC Home & Commerical Service	103.00	Trade Payables
4665	06/30/22	ACH0011573	ABC Home & Commerical Service	103.00	Trade Payables
4665	06/30/22	ACH0011574	ABC Home & Commerical Service	1,817.04	Trade Payables
4665	06/30/22	155678	Ability Network, Inc.	1,901.00	Trade Payables
4665	06/30/22	ACH0011575	Aire-Master of NE Texas	43.75	Trade Payables
4665	06/30/22	ACH0011576	Aire-Master of NE Texas	43.75	Trade Payables
4665	06/30/22	ACH0011577	Ambassador Uniform	781.55	Trade Payables
4665	06/30/22	155679	Aramark Uniform Services, Inc.	1,390.64	Trade Payables
4665	06/30/22	155684	AT&T	262.31	Trade Payables
4665	06/30/22	155680	AT&T	317.27	Trade Payables
4665	06/30/22	155683	AT&T	337.32	Trade Payables
4665	06/30/22	155681	AT&T	465.52	Trade Payables
4665	06/30/22	155682	AT&T	519.56	Trade Payables
4665	06/30/22	155652	AT&T	723.87	Trade Payables
4665	06/30/22	155685	AT&T Long Distance	87.87	Trade Payables
4665	06/30/22	155686	AT&T Mobility	2,047.94	Trade Payables
4665	06/30/22	155687	ATC Healthcare Services	719.79	Trade Payables
4665	06/30/22	155689	Atlantis Services, Inc.	5,306.08	Trade Payables
4665	06/30/22	155688	Atlantis Services, Inc.	37,102.10	Trade Payables
4665	06/30/22	ACH0011578	Bamboo Health, Inc.	133.33	Trade Payables
4665	06/30/22	ACH0011584	Barsco	15.66	Trade Payables
4665	06/30/22	ACH0011583	Barsco	26.08	Trade Payables
4665	06/30/22	ACH0011580	Barsco	42.22	Trade Payables
4665	06/30/22	ACH0011581	Barsco	81.72	Trade Payables
4665	06/30/22	ACH0011582	Barsco	528.13	Trade Payables
4665	06/30/22	ACH0011579	Barsco	705.38	Trade Payables
4665	06/30/22	155690	Biomedical Waste Solutions, LLC	293.25	Trade Payables
4665	06/30/22	ACH0011585	Brightree Home Health and Hospice, LLC	3,887.00	Trade Payables
4665	06/30/22	ACH0011586	Bryant Printing Company, Inc.	363.00	Trade Payables
4665	06/30/22	ACH0011587	Cantwell Power Solutions, LLC	672.09	Trade Payables
4665	06/30/22	155691	Capital One	1,739.98	Trade Payables
4665	06/30/22	155692	Carol Denis	4,495.33	Trade Payables
4665	06/30/22	155625	Carrier Enterprise, LLC.	6,967.69	Trade Payables
4665	06/30/22	155693	Cerner Corporation	324.00	Trade Payables
4665	06/30/22	155696	Charter Communications	109.98	Trade Payables
4665	06/30/22	155694	Charter Communications	259.69	Trade Payables
4665	06/30/22	155695	Charter Communications	803.19	Trade Payables
4665	06/30/22	ACH0011588	Chem-Aqua	497.81	Trade Payables
4665	06/30/22	ACH0011589	Cintas Corporation	351.00	Trade Payables
4665	06/30/22	155536	City of Mesquite Fire Department	300.00	Trade Payables
4665	06/30/22	155697	Coca-Cola Southwest Beverages, LLC	323.55	Trade Payables
4665	06/30/22	ACH0011590	Complete Supply	173.21	Trade Payables
4665	06/30/22	ACH0011591	Complete Supply	2,501.64	Trade Payables
4665	06/30/22	155698	Cozzini Bros., Inc.	109.00	Trade Payables
4665	06/30/22	ACH0011593	CPro Associates, Inc.	2,071.25	Professional services
4665	06/30/22	ACH0011592	CPro Associates, Inc.	2,071.28	Professional services
4665	06/30/22	155699	CT Finishes	7,455.00	Trade Payables
4665	06/30/22	155700	Ecolab	309.86	Trade Payables
4665	06/30/22	155701	Epiq Corporate Restructuring LLC	50,607.02	Bankruptcy Professionals
4665	06/30/22	155702	Fancy Staff	2,095.16	Trade Payables
4665	06/30/22	ACH0011594	Fire Safety Solutions, Inc.	112.50	Trade Payables
4665	06/30/22	ACH0011595	Fire Safety Solutions, Inc.	210.00	Trade Payables
4665	06/30/22	155703	Forever Floors Wholesale	9,792.73	Trade Payables
4665	06/30/22	ACH0011597	Hardie's Fresh Foods	22.84	Trade Payables
4665	06/30/22	ACH0011600	Hardie's Fresh Foods	25.93	Trade Payables
4665	06/30/22	ACH0011599	Hardie's Fresh Foods	194.74	Trade Payables
4665	06/30/22	ACH0011598	Hardie's Fresh Foods	284.41	Trade Payables
4665	06/30/22	ACH0011596	Hardie's Fresh Foods	686.09	Trade Payables
4665	06/30/22	155704	HD Supply Facilities Maintenance, LTD	99.48	Trade Payables
4665	06/30/22	155705	Healthcare First	367.14	Trade Payables
4665	06/30/22	ACH0011602	Hill Country Dairies, Inc.	92.94	Trade Payables
4665	06/30/22	ACH0011601	Hill Country Dairies, Inc.	192.91	Trade Payables
4665	06/30/22	155706	Holly Morrison	368.66	Trade Payables
4665	06/30/22	155707	Integrated Medical Equipment, LLC	248.42	Trade Payables
4665	06/30/22	155708	IPFS Corporation	38,713.93	Trade Payables
4665	06/30/22	ACH0011603	Karen Niccolai	259.59	Expense Reimbursement
4665	06/30/22	155709	Kristen Mazza	1,230.71	Expense Reimbursement
4665	06/30/22	155710	Leading Age - Texas	8,513.81	Trade Payables
4665	06/30/22	ACH0011604	Leticia Feliciano	100.00	Trade Payables
4665	06/30/22	ACH0011605	LifePath Healthcare Careers, LLC	6,053.33	Trade Payables
4665	06/30/22	155711	Marty Ruiz	175.00	Expense Reimbursement
4665	06/30/22	155712	Matrixcare	10,122.15	Trade Payables
4643	06/30/22		MBI	116.76	Insurance
4643	06/30/22		McKesson Medical Supplies	879.95	Supplies
4665	06/30/22	155713	McKesson Medical-Surgical	1,067.33	Trade Payables
4665	06/30/22	155714	MetroRooter	1,000.00	Trade Payables
4665	06/30/22	155715	NurseCore	1,900.63	Trade Payables
4665	06/30/22	155716	Oneday	750.00	Trade Payables
4665	06/30/22	155717	Orkin	250.00	Trade Payables
4665	06/30/22	155718	Pacific Life-Annuity Operations	1,695.00	Trade Payables
4665	06/30/22	ACH0011606	Pension Fund	4,904.52	Trade Payables
4665	06/30/22	155719	Phil Alford	75.00	Trade Payables
4665	06/30/22	ACH0011607	Pronto Delivery Service	159.33	Trade Payables
4665	06/30/22	155720	Protection One	878.90	Trade Payables
4665	06/30/22	ACH0011608	Radcom Technologies, Inc.	1,000.00	Trade Payables

CASE NAME: Christian Care Centers, Inc.

Disbursements

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
4665	06/30/22	155721	Randy Richey	72.90	Trade Payables
4665	06/30/22	155722	Real Time Services	1,706.49	Trade Payables
4665	06/30/22	155723	Ruth Devoll	95.00	Trade Payables
4665	06/30/22	155724	Salus Claims Management	174.43	Trade Payables
4665	06/30/22	155725	Sheila Baker	120.00	Expense Reimbursement
4665	06/30/22	155726	Sherrri Barnett	3,279.00	Trade Payables
4665	06/30/22	ACH0011609	SiteStaff, LLC	1,072.00	Trade Payables
4665	06/30/22	155727	Smart Care Equipment Solutions	246.30	Trade Payables
4665	06/30/22	ACH0011610	Spectrio	845.64	Trade Payables
4665	06/30/22	ACH0011611	Spectrio	845.64	Trade Payables
4665	06/30/22	ACH0011612	Spectrio	845.64	Trade Payables
4665	06/30/22	155673	StateServ Network Companies, LLC	2,407.04	Trade Payables
4665	06/30/22	ACH0011614	Superb Supplies & Services, LLC	134.16	Trade Payables
4665	06/30/22	ACH0011613	Superb Supplies & Services, LLC	198.52	Trade Payables
4665	06/30/22	ACH0011615	Superb Supplies & Services, LLC	358.94	Trade Payables
4665	06/30/22	155728	Tamara Bonnet	400.00	Trade Payables
4665	06/30/22	155729	Tammy Moore	117.18	Expense Reimbursement
4665	06/30/22	ACH0011616	Target Continuum LLC	1,349.00	Trade Payables
4665	06/30/22	ACH0011617	Teter's Faucet Parts Corp	18.88	Trade Payables
4665	06/30/22	ACH0011618	UniFirst Corporation	162.59	Trade Payables
4665	06/30/22	155730	Unum Life Insurance Company of America	7,910.80	Insurance
4665	06/30/22	ACH0011640	US Foodservice, Inc.	6.81	Food
4665	06/30/22	ACH0011641	US Foodservice, Inc.	23.27	Food
4665	06/30/22	ACH0011634	US Foodservice, Inc.	23.32	Food
4665	06/30/22	ACH0011633	US Foodservice, Inc.	30.32	Food
4665	06/30/22	ACH0011637	US Foodservice, Inc.	36.75	Food
4665	06/30/22	ACH0011642	US Foodservice, Inc.	40.37	Food
4665	06/30/22	ACH0011638	US Foodservice, Inc.	47.87	Food
4665	06/30/22	ACH0011625	US Foodservice, Inc.	52.38	Food
4665	06/30/22	ACH0011620	US Foodservice, Inc.	53.21	Food
4665	06/30/22	ACH0011621	US Foodservice, Inc.	72.81	Food
4665	06/30/22	ACH0011636	US Foodservice, Inc.	106.21	Food
4665	06/30/22	ACH0011629	US Foodservice, Inc.	294.22	Food
4665	06/30/22	ACH0011630	US Foodservice, Inc.	354.76	Food
4665	06/30/22	ACH0011619	US Foodservice, Inc.	1,519.04	Food
4665	06/30/22	ACH0011624	US Foodservice, Inc.	1,960.00	Food
4665	06/30/22	ACH0011626	US Foodservice, Inc.	2,479.93	Food
4665	06/30/22	ACH0011631	US Foodservice, Inc.	2,845.59	Food
4665	06/30/22	ACH0011623	US Foodservice, Inc.	3,113.38	Food
4665	06/30/22	ACH0011643	US Foodservice, Inc.	3,382.25	Food
4665	06/30/22	ACH0011627	US Foodservice, Inc.	3,393.78	Food
4665	06/30/22	ACH0011632	US Foodservice, Inc.	4,126.04	Food
4665	06/30/22	ACH0011628	US Foodservice, Inc.	4,217.31	Food
4665	06/30/22	ACH0011635	US Foodservice, Inc.	4,244.27	Food
4665	06/30/22	ACH0011622	US Foodservice, Inc.	4,705.00	Food
4665	06/30/22	ACH0011639	US Foodservice, Inc.	4,860.95	Food
4665	06/30/22	ACH0011644	US Foodservice, Inc.	5,942.34	Food
4665	06/30/22	155731	WIPFLI	6,500.00	Professional services
4665	06/30/22	155675	Wyndham Music Solutions	90.00	Trade Payables
4665	06/30/22	155732	Wyndham Music Solutions	270.00	Trade Payables
4665	06/30/22	155676	Zachry Associates, Inc	250.00	Trade Payables
Total				\$ 2,742,673.00	

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 22-80000

Accounts Receivable Summary as of 6/30/22							
	0-30	31-60	61-90	Over 90 Days	Total	Allowance for Doubtful Accounts	Net Total
Total	\$ 874,066.34	\$ 380,108.30	\$ 210,346.39	\$ 471,566.99	\$ 1,936,088.02	\$ (251,545.98)	\$ 1,684,542.04

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 22-80000

Post-Petition Liabilities Summary as of 6/30/22						
Type	Current	1 - 30	31-60	61-90	Over 90	Net Total
Accrued Expenses	25,739	-	-	-	-	25,739
Accrued Salaries & Wages	617,324	-	-	-	-	617,324
Accrued Taxes	67,544	-	-	-	-	67,544
DIP Principal/Interest	1,720,000	-	-	-	-	1,720,000
General Payables	67,382	60,967	(839)	-	-	127,510
Legal Reserve	250,000	-	-	-	-	250,000
Resident Refunds	11,422	-	-	-	-	11,422
Total	2,759,412	60,967	(839)	-	-	2,819,540

CASE NAME: Christian Care Centers, Inc. Capital Assets

CASE NUMBER: 20-80000

Schedule of Capital Assets

Type	Amount
Land	3,400,451
Land Improvements	931,311
Land-Held for Expansion	272,613
Buildings	67,260,104
Building Improvements	34,734,112
Building Equipment	3,468,788
Departmental Equipment	10,069,260
Automotive Equipment	1,045,166
Computer Equipment	1,496,845
Computer Software	860,482
Mineral Rights	51,490
Accumulated Depreciation	(72,780,653)
Total Land, Building & Equipment	\$ 50,809,969

CASE NAME: Christian Care Centers, Inc.

Professionals

CASE NUMBER: 20-80000

PAYMENTS TO PROFESSIONALS

Date	Payee	Amount	Purpose
06/30/22	Epiq Corporate Restructuring LLC	50,607.02	Claims/Noticing Agent

TOTAL PAYMENTS TO PROFESSIONALS

\$ 50,607.02

CASE NAME: Christian Care Centers, Inc.

Insiders

CASE NUMBER: 20-80000

PAYMENTS TO INSIDERS

Date	Payee	Amount	Purpose
06/10/22	Porter, Sabrina	10,846.92	Payroll
06/10/22	Spencer, Mark	7,687.66	Payroll
06/24/22	Porter, Sabrina	10,846.92	Payroll
06/24/22	Spencer, Mark	7,687.66	Payroll
TOTAL PAYMENTS TO INSIDERS		<u>\$ 37,069.16</u>	

Christian Care Centers, Inc.**Schedule of Bank Accounts - As of June 30, 2022**

Description	Checking	Accounts Payable	Payroll	Money Market	Savings	Operating	Medicare/Medicaid ACH	Greenway Resident Deposits	Dormant Account	Savings
Bank Name	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	JP Morgan Chase	Bank of America	UMB Bank	UMB Bank	Truist
Account Number - Last Four Digits	4643	4665	4654	1904	8446	4288	8336	910.2	910.5	8429
Ending bank balance (as of 06/30/22)	\$ 1,325,475.49	\$ -	\$ -	\$ 6,299,269.27	\$ 72,111.37	\$ 15,634.52	\$ 99,237.60	\$ 226,461.80	\$ -	\$ -
Plus: Deposits not credited	-	-	-	-	-	-	-	-	-	-
Less: Outstanding checks	-	(335,642.01)	(865.80)	-	-	-	-	-	-	-
Ending book balance (as of 06/30/22)	\$ 1,325,475.49	\$ (335,642.01)	\$ (865.80)	\$ 6,299,269.27	\$ 72,111.37	\$ 15,634.52	\$ 99,237.60	\$ 226,461.80	\$ -	\$ -

Description	Imprest - Mesquite	Imprest - Fort Worth	Imprest - Greenway Village	Imprest - Allen	Checking	Accts Pybl (dormant) ^[1]	Payroll Acct (dormant) ^[1]	Cash on Hand		Total - All Debtor Accounts
Bank Name	Inwood Bank	Inwood Bank	Inwood Bank	Inwood Bank	American National Bank	Bank of America	Bank of America	N/A		
Account Number - Last Four Digits	8217	8258	8274	9831	8419	8344	8351			
Ending bank balance (as of 06/30/22)	\$ 4,629.77	\$ 3,031.02	\$ 4,936.06	\$ 302.91	\$ 2,573.61	\$ -	\$ -	\$ 3,950.00		\$ 8,057,613.42
Plus: Deposits not credited	-	-	-	-	-	-	-	-		\$ -
Less: Outstanding checks	-	-	-	-	-	-	-	-		\$ (336,507.81)
Ending book balance (as of 06/30/22)	\$ 4,629.77	\$ 3,031.02	\$ 4,936.06	\$ 302.91	\$ 2,573.61	\$ -	\$ -	\$ 3,950.00		\$ 7,721,105.61

[1] Account closed 6/6/22



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 6/30/22 Page 1
Account Number XXXXXXXXXXXX8217
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
PETTY CASH ACCOUNT
1000 WIGGINS PKWY
MESQUITE, TX 75150-7465

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT
YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8217	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	4,629.58	Days in the statement period	30
Deposits/Credits	.00	Average Balance	4,629.58
Checks/Debits	.00	Average Collected	4,629.58
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.05%
New Balance	4,629.77	2022 Interest Paid	.49

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
6/30	Interest Deposit	.19

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	4,629.58	6/30	4,629.77

..... INTEREST RATE SUMMARY

Date	Rate
5/31	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION





NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 6/30/22 Page 1
Account Number XXXXXXXXXXXX8258
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
DBA LAKEWOOD VILLAGE-IMPREST ACCT
5100 RANDOL MILL RD
FT WORTH, TX 76112-1553

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT
YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
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OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8258	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	3,030.89	Days in the statement period	30
Deposits/Credits	.00	Average Balance	3,030.89
Checks/Debits	.00	Average Collected	3,030.89
Service Charge	.00	Interest Earned	.13
Interest Paid	.13	Annual Percentage Yield Earned	0.05%
New Balance	3,031.02	2022 Interest Paid	.22

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
6/30	Interest Deposit	.13

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	3,030.89	6/30	3,031.02

..... INTEREST RATE SUMMARY

Date	Rate
5/31	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID					
NUMBER	AMOUNT				
Total of Checks not paid			Subtract total of checks not paid		

Date _____

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE			
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NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 6/30/22 Page 1
Account Number XXXXXXXXXXXX8266
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
TRUSTEE-LAKEWOOD VILLAGE HEALTHCARE
5100 RANDOL MILL RD
FT WORTH, TX 76112-1553

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT
YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8266	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	3.67	Days in the statement period	30
Deposits/Credits	.00	Average Balance	3.67
Checks/Debits	.00	Average Collected	3.67
Service Charge	.00		
Interest Paid	.00		
New Balance	3.67		

..... DAILY BALANCE INFORMATION

Date	Balance
6/01	3.67

..... INTEREST RATE SUMMARY

Date	Rate
5/31	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID	
NUMBER	AMOUNT

Date _____


Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

	Enter bank balance from statement			
	Add deposits not credited by bank (if any)			
	TOTAL			
Total of Checks not paid	Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE 				



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 6/30/22 Page 1
Account Number XXXXXXXXXXXX9831
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
ALLEN ACCOUNT
1000 WIGGINS PKWY
MESQUITE, TX 75150-7465

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

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YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9831	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	302.89	Days in the statement period	30
Deposits/Credits	.00	Average Balance	302.89
Checks/Debits	.00	Average Collected	302.89
Service Charge	.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.08%
New Balance	302.91	2022 Interest Paid	.08

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
6/30	Interest Deposit	.02

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	302.89	6/30	302.91

..... INTEREST RATE SUMMARY

Date	Rate
5/31	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID						
NUMBER	AMOUNT		Date _____			
			Please examine this statement and items at once and refer any exceptions immediately.			
			Sort your checks numerically or by date issued.			
			Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
			Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
			Reconcile your statement in the space provided below.			
			Enter bank balance from statement			
			Add deposits not credited by bank (if any)			
			TOTAL			
Total of Checks not paid			Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE 						



June 2022

Page 1 of 2

Account Number
Statement Period Ending

8419
06-30-2022

RETURN SERVICE REQUESTED

CHRISTIAN CARE CENTERS INC
900 WIGGINS PARKWAY
MESQUITE TX 75150



ANBTX.COM
1.800.837.6584

IMPORTANT MESSAGE

Important reminder: Bounce Protection overdraft service is offered at our discretion with a limit that may change daily and could result in a lower or higher daily overdraft limit. If your Bounce Protection limit is zero, if you exceed the daily limit, or if the service has been suspended, some transactions may be returned for insufficient funds. We encourage all customers to consistently review Bounce Protection limits in online banking. Thank you!

SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Business Analysis Checking	8419	2,573.61
Total Deposit Accounts		2,573.61

Business Analysis Checking 4806108419

ACCOUNT SUMMARY

Beginning Balance on 6/01/22	Days In Period	Deposits (6)	Withdrawals (6)	Interest Paid	2022 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 6/30/22
661.30	30	2,150.51	238.20	0.00	0.00	0.00%	0.00	2,573.61

DEPOSITS AND CREDITS

Date	Description	Amount
6/03	CCD 22638 BB Merchan CO ID # 4270465600 ST-E9U8V5E5X8E7	291.42
6/03	PPD Christian Care DONATIONS CO ID # 75-0859664	550.00
6/10	PPD Christian Care DONATIONS CO ID # 75-0859664	275.00
6/17	PPD Christian Care DONATIONS CO ID # 75-0859664	500.00
6/21	CCD 22638 BB Merchan CO ID # 4270465600 ST-M0P5Y4A3U7D7	24.09
6/24	PPD Christian Care DONATIONS CO ID # 75-0859664	510.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/01	CCD BANKCARD MTHLY FEES CO ID # 1752515225 628078000500056	10.00
6/03	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268794881	24.95
6/03	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268806883	24.95
6/06	CHARGEBACK	25.00
6/10	ACCOUNT ANALYSIS CHARGE	128.30
6/23	CHARGEBACK	25.00

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
6/01	651.30	6/10	1,564.52	6/23	2,063.61
6/03	1,442.82	6/17	2,064.52	6/24	2,573.61
6/06	1,417.82	6/21	2,088.61		



Account Number
Statement Period Ending

8419
06-30-2022

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS
Pinned and Non-Pinned Transactions

If you think your statement or receipt is in error or if you need more information about a transfer listed on the statement or receipt: Telephone us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as you can. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you need more information
- Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) days.

ATM Transactions - We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

Debit Card Transactions - We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If a notice of error involves an electronic funds transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time periods for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic funds transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a Visa a® Debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty-five (45) calendar days. If a notice of error involves unauthorized use of your point of sale debit card with the Visa® logo when it is used as Visa a® Debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

Average daily balance method (including current transactions) We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."