

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: 10/31/2022

Petition Date: 05/23/2022

Months Pending: 5

Industry Classification: 6 2 3 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

396

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/ Buffey Klein

Signature of Responsible Party

11/21/2022

Date

Buffey 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	\$7,253,479	
b. Total receipts (net of transfers between accounts)	\$2,460,342	\$17,661,539
c. Total disbursements (net of transfers between accounts)	\$3,106,900	\$17,934,398
d. Cash balance end of month (a+b-c)	\$6,606,921	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$3,106,900	\$17,934,398

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,190,608
b. Accounts receivable over 90 days outstanding (net of allowance)	\$576,990
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$87,646
d. Total current assets	\$9,010,108
e. Total assets	\$59,274,068
f. Postpetition payables (excluding taxes)	\$6,765,753
g. Postpetition payables past due (excluding taxes)	\$317,135
h. Postpetition taxes payable	\$68,522
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$6,834,275
k. Prepetition secured debt	\$55,179,263
l. Prepetition priority debt	\$84,641
m. Prepetition unsecured debt	\$9,107,850
n. Total liabilities (debt) (j+k+l+m)	\$71,206,030
o. Ending equity/net worth (e-n)	\$-11,931,962

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) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,768,573	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,069,092	
c. Gross profit (a-b)	\$699,481	
d. Selling expenses	\$0	
e. General and administrative expenses	\$755,522	
f. Other expenses	\$264,817	
g. Depreciation and/or amortization (not included in 4b)	\$371,793	
h. Interest	\$278,171	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-970,821	\$-6,766,874

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$134,380	\$2,502,558	\$130,074	\$1,480,326
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Epiq Corporate Restructuring	Other	\$18,100	\$162,667	\$22,188	\$144,567
ii	Husch Blackwell LLP	Lead Counsel	\$103,835	\$768,312	\$95,442	\$529,812
iii	B. Riley Advisory Services	Financial Professional	\$0	\$785,079	\$0	\$536,506
iv	Kane Russell Coleman Logan		\$0	\$393,218	\$0	\$72,000
v	Houlihan Lokey Capital, Inc.	Financial Professional	\$0	\$380,837	\$0	\$184,997
vi	Greenberg Traurig	Other	\$12,445	\$12,445	\$12,445	\$12,445
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Debtor's Name Christian Care Centers, Inc.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$7,521	\$47,372	\$7,521	\$47,372
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Zachry Associates, Inc	Other	\$938	\$5,451	\$938	\$5,450
ii	Wipfli LLP	Financial Professional	\$6,500	\$27,733	\$6,500	\$27,733
iii	Salus Claims Management	Other	\$0	\$3,748	\$0	\$3,748
iv	Best & Spruill, PC	Other	\$83	\$5,125	\$83	\$5,125
v	CliftonLarsonAllen, LLP	Financial Professional	\$0	\$450	\$0	\$450
vi	SJ Consulting	Other	\$0	\$113	\$0	\$113
vii	Wise Resource Development	Other	\$0	\$1,093	\$0	\$1,093
viii	Chaparrel Consulting	Other	\$0	\$3,660	\$0	\$3,660
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c.	All professional fees and expenses (debtor & committees)			\$117,712	\$2,479,442	\$117,712	\$1,507,817

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	\$29,916	\$109,591
d.	Postpetition employer payroll taxes paid	\$99,650	\$553,759
e.	Postpetition property taxes paid	\$12,376	\$12,376
f.	Postpetition other taxes accrued (local, state, and federal)	\$14,686	\$87,500
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.

Case No. 22-80000

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

11/21/2022

Date

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

Notes to the Monthly Operating Report

General:

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).

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.

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.

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.

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 \$6,606,988.35.

An additional \$54,360 in property taxes is owed but has not yet been recorded mostly comprised of 2022 estimates. See Part 2h of Questionnaire.

All payments made on behalf of prepetition debts were paid pursuant to First Day Orders (Part 7, section a).

Year-to-date interest expense and DIP Accrued Interest includes \$150,000 of original issue discount incurred under the DIP Bond.

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.

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.

The Debtors do not keep separate financial statements for the Foundation. Therefore, \$295,752.91 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.

Christian Care Centers, Inc.
Statements of Activities
For the Month October 31, 2022

(Preliminary and Unaudited)

	October 22			October 21	
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>	<u>Variance</u>
REVENUE					
NURSING	697,560	624,654	(72,906)	456,394	168,261
ASSISTED LIVING	961,512	898,428	(63,084)	895,385	3,043
RETIREMENT LIVING	853,161	764,220	(88,941)	761,962	2,258
HCBS	351,666	257,140	(94,526)	37,977	219,163
CONTRIBUTIONS	60,154	141,081	80,927	124,779	16,302
MISCELLANEOUS	46,247	66,194	19,947	41,317	24,877
COVID STIMULUS	-	4,809	4,809	9,933	(5,123)
INVESTMENT INCOME	3,000	10,832	7,832	11,186	(354)
WELLNESS CENTER REVENUE	1,100	1,215	115	828	387
TOTAL REVENUE	<u>2,974,400</u>	<u>2,768,573</u>	<u>(205,827)</u>	<u>2,339,761</u>	<u>428,813</u>
EXPENSES					
DIRECT CARE	1,032,743	980,237	52,506	840,416	(139,821)
DIRECT SERVICE	652,880	1,088,855	(435,975)	832,990	(255,864)
PROPERTY AND PLANT	336,666	255,214	81,452	358,440	103,226
GENERAL & ADMIN.	910,988	755,522	155,466	867,900	112,378
COVID EXPENSE	14,150	3,103	11,047	8,055	4,952
INTEREST EXPENSE	212,206	278,171	(65,965)	219,988	(58,184)
TOTAL EXPENSES	<u>3,159,633</u>	<u>3,361,101</u>	<u>(201,468)</u>	<u>3,127,788</u>	<u>(233,313)</u>
CASH FLOW	<u>(185,233)</u>	<u>(592,528)</u>	<u>(407,295)</u>	<u>(788,028)</u>	<u>195,500</u>
OTHER EXPENSES					
DEPRECIATION EXPENSE	380,000	380,000	-	367,400	(12,600)
AMORTIZATION EXPENSE	(8,207)	(8,207)	-	(8,168)	39
OTHER EXPENSES	2,500	6,500	4,000	3,986	(2,514)
FORFEITURE OF ASSETS LTD TO USE	-	-	-	-	-
TOTAL OTHER EXPENSES	<u>374,293</u>	<u>378,293</u>	<u>4,000</u>	<u>363,218</u>	<u>(15,075)</u>
EXCESS OF REVENUE OVER EXPENSES	<u>(559,526)</u>	<u>(970,821)</u>	<u>(411,295)</u>	<u>(1,151,246)</u>	<u>180,425</u>

(Preliminary and Unaudited)

10/31/2022

Christian Care Centers, Inc.

Balance Sheet

For the Month October 31, 2022
and The Year Ended December 31, 2021

	October, <u>2022</u>	December, <u>2021</u>		October, <u>2022</u>	December, <u>2021</u>
<u>Assets</u>			<u>Liabilities and Equity</u>		
Current Assets			Current Liabilities:		
Cash	\$ 873,627	\$ 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	4,681,860	2,185,634
Medicaid	288,758	100,936	Other Accounts Payable	946,365	950,450
Medicare	1,416,125	898,866			
Private Pay	485,725	236,188	Accrued Expenses		
Promises to give	-	160,067	Interest	4,282,361	2,272,545
			DIP Loan Interest	466,000	-
Other Receivables	135,596	186,300	Payroll	474,235	673,264
Inventories	87,646	63,514	Taxes & Other	84,238	80,798
Prepaid Expenses	124,866	44,077	Insurance Reserve	-	-
Total current assets	3,412,342	3,330,342	Legal Reserve	250,000	250,000
			Total Current Liabilities	11,185,059	6,417,244
Land, Buildings And Equipment	49,752,546	52,070,029	Long Term Debt		
			Bonds Payable	50,170,000	50,170,000
Assets limited as to Use:			DIP Loan	3,500,000	-
2014 Bond Reserve Fund	-	-	Notes Payable	-	4,203
2016 Bond Reserve Fund	-	-	Bonds OIP	367,264	449,334
Accrued Bond Interest/Principle	-	-	Total Long Term Debt	54,037,264	50,623,537.26
Internally designated funds	6,029,115	7,274,596	Deferred Compensation	180,766	203,843
	6,029,115	7,274,596			
Investments And Other Assets			Deferred Life Estates Income	5,588,250	6,916,598
Other Securities	343,272	364,441			
Cash value of annuities	32,546	118,896	Resident Deposits	214,689	320,639
Promises to give	-	-			
	375,818	483,337	Equity	(11,636,209)	(1,687,998)
Total Assets	59,569,821	62,793,863	Total Liabilities And Equity	59,569,821	62,793,863

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/03/22		McKesson Medical-Surgical	2,381.37		Supplies
4643	10/03/22		MBI	770.61		Group Insurance
4643	10/03/22		McKesson Medical-Surgical	683.40		Supplies
4643	10/03/22		Integrated Medical Equipment, LLC	681.00		Office Expense
4643	10/03/22		United Access	678.56		Office Expense
4643	10/03/22		McKesson Medical-Surgical	451.21		Supplies
4643	10/03/22		Lowes	449.00		Maintenance
4643	10/03/22		Lowes	388.23		Maintenance
4643	10/03/22		Lowes	358.64		Maintenance
4643	10/03/22		Lowes	323.31		Maintenance
4643	10/03/22		Amazon	306.13		Office Expense
4643	10/03/22		Community News	250.00		Marketing
4643	10/03/22		Specialty Answering	219.14		Office Expense
4643	10/03/22		McKesson Medical-Surgical	164.52		Supplies
4643	10/03/22		OTC Brands	133.00		Supplies
4643	10/03/22		Dollar Tree	124.50		Office Expense
4643	10/03/22		iMenu Pro	117.00		Office Expense
4643	10/03/22		McKesson Medical-Surgical	94.08		Supplies
4643	10/03/22		Circle K	74.00		Maintenance
4643	10/03/22		Sherwin Williams	69.51		Maintenance
4643	10/03/22		Facebook	68.48		Office Expense
4643	10/03/22		Wal-Mart	68.20		Office Expense
4643	10/03/22		Circle K	66.22		Maintenance
4643	10/03/22		McKesson Medical-Surgical	58.83		Supplies
4643	10/03/22		Corner Mart	50.00		Maintenance
4643	10/03/22		A Purrfect Dog Grooming	47.00		Office Expense
4643	10/03/22		Star Mart	44.58		Maintenance
4643	10/03/22		Amazon	33.92		Office Expense
4643	10/03/22		Amazon	33.75		Office Expense
4643	10/03/22		KROGER	29.96		Food
4643	10/03/22		Amazon	25.96		Office Expense
4643	10/03/22		Amazon	25.58		Office Expense
4643	10/03/22		Amazon	19.98		Office Expense
4643	10/03/22		Adobe	10.81		Office Expense
4665	10/03/22	156348	Jennifer Mallard	450.00		Salary
8336	10/03/22		Bank of America	196.39		Office Expense
8336	10/03/22		Bank of America	85.49		Office Expense
8336	10/03/22		Bank of America	85.49		Office Expense
8419	10/03/22		American National Bank of Texas	10.00		Office Expense
8446	10/03/22		Veritex	70.00		Office Expense
8446	10/03/22		Veritex	32.95		Office Expense
8446	10/03/22		Veritex	25.05		Office Expense
4643	10/04/22		EREMIT PRM VALIC	2,603.01		Office Expense
4643	10/04/22		Enterprise Rent-A-Car	1,809.17		Office Expense
4643	10/04/22		MASTER CLEANING SUPPLY, I	469.16		Office Expense
4643	10/04/22		MBI	401.22		Group Insurance
4643	10/04/22		Grainger	381.26		Maintenance
4643	10/04/22		Priority Lock and Fort Worth	366.10		Office Expense
4643	10/04/22		Sams Club	298.36		Office Expense
4643	10/04/22		Amazon	233.76		Office Expense
4643	10/04/22		Sams Club	230.90		Office Expense
4643	10/04/22		Lowes	150.54		Maintenance
4643	10/04/22		OTC Brands	131.24		Supplies
4643	10/04/22		MBI	128.61		Group Insurance
4643	10/04/22		Costco	120.00		Office Expense
4643	10/04/22		Lowes	117.84		Maintenance
4643	10/04/22		Sams Club	100.00		Office Expense
4643	10/04/22		Sharis Berries Fruit	98.46		Office Expense
4643	10/04/22		Lowes	95.58		Maintenance
4643	10/04/22		MBI	95.00		Group Insurance
4643	10/04/22		Gold Plan	88.00		Office Expense
4643	10/04/22		Target	57.35		Office Expense
4643	10/04/22		Uber Eats	54.10		Office Expense
4643	10/04/22		Pizza Hut	46.04		Office Expense
4643	10/04/22		The UPS Store	44.30		Office Expense
4643	10/04/22		SUNOCO	32.02		Maintenance
4643	10/04/22		Target	5.73		Office Expense
6465	10/04/22		UMB	180.52		office Expense
8419	10/04/22		American National Bank of Texas	123.95		Office Expense
8419	10/04/22		American National Bank of Texas	24.95		Office Expense
4643	10/05/22		Billing Merchandise	2,795.73		Office Expense
4643	10/05/22		MBI	345.17		Group Insurance
4643	10/05/22		Costco	301.28		Office Expense

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/05/22		Jason Deli	249.01		Office Expense
4643	10/05/22		Circle K	70.00		Maintenance
4643	10/05/22		Lowe's	30.92		Maintenance
4643	10/05/22		Amazon	26.99		Office Expense
4643	10/05/22		KROGER	8.97		Food
4643	10/06/22	ACH0012476	USI Southwest Dallas	25,000.00		Insurance
4643	10/06/22	ACH0012477	USI Southwest Dallas	25,000.00		Insurance
4643	10/06/22	ACH0012420	Advanced Pharmacy	22,329.38		Prescription Drugs
4643	10/06/22	ACH0012454	Kristen Mazza	10,185.14		Office Expenses
4643	10/06/22	ACH0012458	Oracle Elevator Holdco	9,842.53		Contract Services
4643	10/06/22	ACH0012426	Cigna Health & Life Insurance Company	8,034.49		Group Insurance
4643	10/06/22	ACH0012475	US Foodservice, Inc.	5,801.63		Food
4643	10/06/22	ACH0012474	US Foodservice, Inc.	5,341.27		Food
4643	10/06/22	ACH0012419	Advanced Pharmacy	5,255.11		Prescription Drugs
4643	10/06/22	ACH0012470	US Foodservice, Inc.	4,946.32		Food
4643	10/06/22	ACH0012469	US Foodservice, Inc.	4,531.12		Food
4643	10/06/22	ACH0012461	Pension Fund	4,479.69		Group Insurance
4643	10/06/22	ACH0012473	US Foodservice, Inc.	3,966.40		Food
4643	10/06/22	ACH0012417	A Place for Mom	3,500.00		Marketing
4643	10/06/22	ACH0012466	Stephanie Hockemeyer, MD	3,500.00		Outside Medical Services
4643	10/06/22	ACH0012471	US Foodservice, Inc.	3,203.21		Food
4643	10/06/22	ACH0012418	A Place for Mom	2,500.00		Marketing
4643	10/06/22	ACH0012467	Sundance Disposal Solutions, LLC	1,923.98		Utilities
4643	10/06/22		Lowe's	1,784.27		Maintenance
4643	10/06/22	ACH0012424	Barsco	1,742.82		Supplies
4643	10/06/22		Dallas Symphony	1,470.00		Office Expense
4643	10/06/22	ACH0012479	Zones	1,400.00		Data Processing
4643	10/06/22	ACH0012463	Salon PS Texas, LLC	1,329.00		Contract Services
4643	10/06/22	ACH0012464	Shiftkey LLC	1,199.25		Agency
4643	10/06/22		Dallas Symphony	1,078.00		Office Expense
4643	10/06/22	ACH0012423	Barsco	1,013.31		Supplies
4643	10/06/22	ACH0012465	Shiftkey LLC	1,001.08		Agency
4643	10/06/22	ACH0012422	Allcor Staffing Services, Inc.	776.18		Agency
4643	10/06/22	ACH0012468	Sundance Disposal Solutions, LLC	525.00		Utilities
4643	10/06/22	ACH0012431	Hardie's Fresh Foods	496.67		Food
4643	10/06/22	ACH0012439	Hardie's Fresh Foods	481.46		Food
4643	10/06/22	ACH0012436	Hardie's Fresh Foods	480.07		Food
4643	10/06/22	ACH0012445	Hardie's Fresh Foods	464.61		Food
4643	10/06/22	ACH0012478	Wellsky Corporation	464.06		Marketing
4643	10/06/22	ACH0012462	Quench USA, Inc	462.00		Office Expenses
4643	10/06/22	ACH0012432	Hardie's Fresh Foods	459.71		Food
4643	10/06/22	ACH0012430	Hardie's Fresh Foods	437.29		Food
4643	10/06/22		McKesson Medical-Surgical	417.75		Office Expense
4643	10/06/22	ACH0012448	Hardie's Fresh Foods	367.29		Food
4643	10/06/22	ACH0012434	Hardie's Fresh Foods	364.12		Food
4643	10/06/22	ACH0012427	Dyna Flow	353.50		Food
4643	10/06/22	ACH0012443	Hardie's Fresh Foods	347.47		Food
4643	10/06/22	ACH0012428	Dyna Flow	346.00		Food
4643	10/06/22	ACH0012441	Hardie's Fresh Foods	330.22		Food
4643	10/06/22		Lowe's	305.31		Office Expense
4643	10/06/22	ACH0012447	Hardie's Fresh Foods	293.21		Food
4643	10/06/22	ACH0012442	Hardie's Fresh Foods	269.49		Food
4643	10/06/22	ACH0012429	Hardie's Fresh Foods	266.17		Food
4643	10/06/22	ACH0012435	Hardie's Fresh Foods	262.16		Food
4643	10/06/22	ACH0012440	Hardie's Fresh Foods	250.32		Food
4643	10/06/22	ACH0012437	Hardie's Fresh Foods	242.88		Food
4643	10/06/22	ACH0012446	Hardie's Fresh Foods	240.82		Food
4643	10/06/22		Jason Deli	231.17		Office Expense
4643	10/06/22		On Site Fitness	225.00		Office Expense
4643	10/06/22	ACH0012457	Mesquite Tri East NAACP	200.00		Marketing
4643	10/06/22	ACH0012472	US Foodservice, Inc.	171.54		Food
4643	10/06/22	ACH0012421	Allcor Staffing Services, Inc.	167.49		Agency
4643	10/06/22	ACH0012459	Oracle Elevator Holdco	160.54		Contract Services
4643	10/06/22	ACH0012460	Oracle Elevator Holdco	160.54		Contract Services
4643	10/06/22		Pronto Courier Service	157.13		Office Expense
4643	10/06/22		Bridge Street Animal	136.14		Office Expense
4643	10/06/22	ACH0012452	Hill Country Dairies, Inc.	134.60		Food
4643	10/06/22		Panera Bread	128.51		Food
4643	10/06/22		Lowe's	125.75		Maintenance
4643	10/06/22	ACH0012425	Barsco	121.11		Supplies
4643	10/06/22	ACH0012450	Hill Country Dairies, Inc.	105.63		Food
4643	10/06/22		MBI	100.32		Group Insurance

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ^{(1)?}	Purpose
4643	10/06/22		Lowe's	98.46		Maintenance
4643	10/06/22	ACH0012451	Hill Country Dairies, Inc.	89.08		Food
4643	10/06/22		Murphy	88.00		Maintenance
4643	10/06/22	ACH0012455	Mandalay Press, Inc.	76.00		Office Expenses
4643	10/06/22		OTC Brands	74.49		Supplies
4643	10/06/22	ACH0012449	Hill Country Dairies, Inc.	71.97		Food
4643	10/06/22		Dollar Tree	69.63		Office Expense
4643	10/06/22		Lowe's	67.60		Maintenance
4643	10/06/22		Wal-Mart	57.40		Office Expense
4643	10/06/22	ACH0012433	Hardie's Fresh Foods	56.81		Food
4643	10/06/22		Tiff's Treats	55.49		Office Expense
4643	10/06/22		Sherwin Williams	55.36		Maintenance
4643	10/06/22	ACH0012453	Hill Country Dairies, Inc.	54.51		Food
4643	10/06/22		Taco Bell	48.04		Office Expense
4643	10/06/22	ACH0012438	Hardie's Fresh Foods	46.86		Food
4643	10/06/22	ACH0012444	Hardie's Fresh Foods	45.96		Food
4643	10/06/22		Denny's	39.94		Office Expense
4643	10/06/22	ACH0012456	Mandalay Press, Inc.	38.00		Office Expenses
4643	10/06/22		Tiff's Treats	32.76		Office Expense
4643	10/06/22		SUNOCO	32.10		Maintenance
4643	10/06/22		Amazon	6.44		Office Expense
4665	10/06/22	156380	Real Time Services	25,484.54		Agency
4665	10/06/22	156363	Direct Energy Business	25,082.97		Utilities
4665	10/06/22	156358	Colonial Life & Accident	12,258.12		Group Insurance
4665	10/06/22	156361	CT Finishes	11,330.00		CAPEX
4665	10/06/22	156374	New Leaf Horticulture	8,821.33		Contract Services
4665	10/06/22	156369	Kelly Kile	6,450.00		Refund
4665	10/06/22	156377	Overhead Door Corporation	3,490.03		Maintenance
4665	10/06/22	156383	Verdant Commercial Capital, LLC	3,263.82		Capex
4665	10/06/22	156367	Healthcare First	2,357.15		Data Processing
4665	10/06/22	156365	Fancy Staff	1,907.50		Agency
4665	10/06/22	156378	Pacific Life-Annuity Operations	1,745.00		Group Insurance
4665	10/06/22	156357	Chizoba Okolienta	1,735.94		Office Expenses
4665	10/06/22	156368	Jerry Decker	1,651.00		Refund
4665	10/06/22	156359	Community Waste Disposal	1,504.99		Utilities
4665	10/06/22	156371	Laurie Zeigler	885.00		Office Expenses
4665	10/06/22	156356	Charter Communications	849.26		Utilities
4665	10/06/22	156379	Petty Cash	788.10		Office Expenses
4665	10/06/22	156350	Alex's Locksmith & Security, Inc.	758.00		Maintenance
4665	10/06/22	156376	Oneday	750.00		Marketing
4665	10/06/22	156351	Aramark Uniform Services, Inc.	631.41		Contract Services
4665	10/06/22	156373	Mood Media	494.48		Marketing
4665	10/06/22	156375	North Texas Qigong	460.00		Office Expenses
4665	10/06/22	156385	Yomie Ndomaina	450.00		Office Expenses
4665	10/06/22	156381	Shelton's Water Refining	436.85		Contract Services
4665	10/06/22	156353	ATC Healthcare Services	396.35		Agency
4665	10/06/22	156384	Wyndham Music Solutions	360.00		Office Expenses
4665	10/06/22	156372	Medcom Benefit Solutions	337.50		Office Expenses
4665	10/06/22	156364	Ecolab	328.06		Contract Services
4665	10/06/22	156349	Accelerated Care Plus Leasing, Inc.	268.40		supplies
4665	10/06/22	156362	Cynthia Evans	216.68		Office Expenses
4665	10/06/22	156354	Ben Myers	200.00		Office Expenses
4665	10/06/22	156366	Frank Reyes	164.35		Office Expenses
4665	10/06/22	156352	AT&T Long Distance	95.30		Utilities
4665	10/06/22	156355	Carolyn Dobson	90.00		Office Expenses
4665	10/06/22	156360	Cozzini Bros., Inc.	65.50		Food
4665	10/06/22	156382	Vanessa Pyron	64.00		Office Expenses
4665	10/06/22	156370	Lacy Stanley	47.09		Office Expenses
4643	10/07/22		Lowe's	885.30		Office Expense
4643	10/07/22		Kiosk Dallas	150.00		Office Expense
4643	10/07/22		Texas State Fair	120.00		Office Expense
4643	10/07/22		MBI	100.00		Group Insurance
4643	10/07/22		Kiosk Dallas	60.00		Office Expense
4643	10/07/22		SUNOCO	46.00		Maintenance
4643	10/07/22		Amazon	45.10		Office Expense
4643	10/07/22		Lockpicks	42.25		Office Expense
4643	10/07/22		Kiosk Dallas	30.00		Office Expense
4643	10/07/22		Sft Parking	20.00		Maintenance
4643	10/07/22		Sft Parking	20.00		Maintenance
4643	10/07/22		Amazon	18.39		Office Expense
4643	10/07/22		Wal-Mart	5.00		Office Expense
4643	10/11/22		Lakewood Village	18,171.00		Office Expense
4643	10/11/22		McKesson Medical-Surgical	2,881.18		Office Expense
4643	10/11/22		LaNeigh Johnston	2,675.00		Office Expense

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/11/22		McKesson Medical-Surgical	1,832.66		Office Expense
4643	10/11/22		Lowe's	1,318.00		Office Expense
4643	10/11/22		Lowe's	837.74		Office Expense
4643	10/11/22		United Access	702.28		Office Expense
4643	10/11/22		Lowe's	679.00		Office Expense
4643	10/11/22		Oliver Garden	602.08		Office Expense
4643	10/11/22		Lowe's	575.70		Office Expense
4643	10/11/22		Veritex	487.38		Office Expense
4643	10/11/22		Royal Cup, Inc.	453.15		Office Expense
4643	10/11/22		McKesson Medical-Surgical	451.21		Office Expense
4643	10/11/22		MBI	432.10		Office Expense
4643	10/11/22		Lowe's	339.32		Office Expense
4643	10/11/22		Lowe's	319.39		Office Expense
4643	10/11/22		McKesson Medical-Surgical	291.37		Office Expense
4643	10/11/22		American Airlines	275.60		Office Expense
4643	10/11/22		Texas State Fair	260.00		Office Expense
4643	10/11/22		Sams Club	183.02		Office Expense
4643	10/11/22		Papa Johns	155.95		Office Expense
4643	10/11/22		Catfish Sams	132.16		Office Expense
4643	10/11/22		Emergency Ice	120.00		Office Expense
4643	10/11/22		McKesson Medical-Surgical	119.48		Office Expense
4643	10/11/22		Costco	118.93		Office Expense
4643	10/11/22		Red Lobster	115.32		Office Expense
4643	10/11/22		Nothing Bundt Cake	115.00		Office Expense
4643	10/11/22		Texas State Fair	110.00		Office Expense
4643	10/11/22		Wal-Mart	108.56		Office Expense
4643	10/11/22		Dallas Symphony	98.00		Office Expense
4643	10/11/22		Amazon	88.74		Office Expense
4643	10/11/22		KROGER	85.74		Office Expense
4643	10/11/22		Lowe's	84.94		Office Expense
4643	10/11/22		Constant Contact	74.62		Office Expense
4643	10/11/22		Circle K	74.00		Office Expense
4643	10/11/22		Circle K	72.72		Office Expense
4643	10/11/22		Circle K	45.04		Office Expense
4643	10/11/22		Wal-Mart	41.99		Office Expense
4643	10/11/22		Wal-Mart	39.25		Office Expense
4643	10/11/22		McKesson Medical-Surgical	39.08		Office Expense
4643	10/11/22		Wal-Mart	36.78		Office Expense
4643	10/11/22		MBI	32.33		Office Expense
4643	10/11/22		Wal-Mart	30.14		Office Expense
4643	10/11/22		Wal-Mart	26.24		Office Expense
4643	10/11/22		McKesson Medical-Surgical	24.42		Office Expense
4643	10/11/22		Sft Parking	20.00		Office Expense
4643	10/11/22		Allianz Travel Insurance	19.85		Office Expense
4643	10/11/22		MBI	12.23		Office Expense
4643	10/11/22		Adobe	10.81		Office Expense
4643	10/11/22		McKesson Medical-Surgical	8.88		Office Expense
4643	10/11/22		MBI	8.80		Office Expense
8419	10/11/22		American National Bank of Texas	120.41		Office Expense
8419	10/11/22		American National Bank of Texas	25.00		Office Expense
4643	10/12/22		Cummings Assisted	11,212.33		Office Expense
4643	10/12/22		Texas Comptroller	1,871.99		Tax Agencies
4643	10/12/22		Texas Comptroller	1,197.44		Tax Agencies
4643	10/12/22		Walker Reprographics	1,125.32		Office Expense
4643	10/12/22		Lowe's	833.48		Office Expense
4643	10/12/22		Wal-Mart	400.00		Office Expense
4643	10/12/22		Amazon	263.96		Office Expense
4643	10/12/22		Lowe's	230.78		Maintenance
4643	10/12/22		Lowe's	143.68		Office Expense
4643	10/12/22		MBI	112.64		Office Expense
4643	10/12/22		Lowe's	105.92		Maintenance
4643	10/12/22		Name-Cheap	59.84		Office Expense
4643	10/12/22		Hospice Foundation	49.00		Office Expense
4643	10/12/22		Handley Feed Store	46.00		Office Expense
4643	10/12/22		Star Mart	42.00		Office Expense
4643	10/12/22		Amazon	39.98		Office Expense
4643	10/12/22		Amazon	36.41		Office Expense
4643	10/12/22		SUNOCO	35.00		Office Expense
4643	10/12/22		Ares Hotels	17.97		Office Expense
4643	10/12/22		Circle K	14.47		Office Expense
4643	10/12/22		Wal-Mart	11.86		Office Expense
8419	10/12/22		American National Bank of Texas	25.00		Office Expense
4643	10/13/22	ACH0012515	SISCO	126,976.83		Group Insurance
4643	10/13/22	ACH0012516	Texas HealthCare Pharmacy	7,613.42		Prescription Drugs
4643	10/13/22	ACH0012514	Rosie Connectivity Solutions, Inc.	6,613.52		Outside Medical Services
4643	10/13/22	ACH0012494	Fire Safety Solutions, Inc.	5,651.25		CAPEX

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ^{(1)?}	Purpose
4643	10/13/22	ACH0012524	US Foodservice, Inc.	5,333.93		Food
4643	10/13/22	ACH0012491	Complete Supply	4,812.80		Supplies
4643	10/13/22	ACH0012532	US Foodservice, Inc.	4,790.83		Food
4643	10/13/22	ACH0012531	US Foodservice, Inc.	4,298.24		Food
4643	10/13/22	ACH0012520	US Foodservice, Inc.	3,926.74		Food
4643	10/13/22	ACH0012522	US Foodservice, Inc.	3,835.70		Food
4643	10/13/22	ACH0012527	US Foodservice, Inc.	3,823.30		Food
4643	10/13/22	ACH0012480	A Place for Mom	3,500.00		Marketing
4643	10/13/22	ACH0012481	A Place for Mom	3,500.00		Marketing
4643	10/13/22	ACH0012521	US Foodservice, Inc.	3,464.37		Food
4643	10/13/22	ACH0012530	US Foodservice, Inc.	1,912.74		Food
4643	10/13/22		Pat Marting	1,700.00		Salary
4643	10/13/22	ACH0012512	Maze Roofing & Construction	1,250.00		Maintenance
4643	10/13/22	ACH0012486	Ambassador Uniform	862.75		Contract Services
4643	10/13/22	ACH0012498	Hardie's Fresh Foods	860.85		Food
4643	10/13/22		Teter S Faucet Parts	689.20		Maintenance
4643	10/13/22		Gazette Media	675.00		Office Expense
4643	10/13/22	ACH0012489	Cintas Corporation	625.82		Contract Services
4643	10/13/22	ACH0012511	Linked Senior, Inc.	545.00		Data Processing
4643	10/13/22	ACH0012500	Hardie's Fresh Foods	525.35		Food
4643	10/13/22	ACH0012490	Cintas Corporation	463.71		Contract Services
4643	10/13/22		Tankful Aquariums	450.00		Maintenance
4643	10/13/22	ACH0012488	Cintas Corporation	439.27		Contract Services
4643	10/13/22	ACH0012496	Hardie's Fresh Foods	427.53		Food
4643	10/13/22	ACH0012513	Netsmart Technologies Inc	415.00		Data Processing
4643	10/13/22	ACH0012497	Hardie's Fresh Foods	404.53		Food
4643	10/13/22	ACH0012499	Hardie's Fresh Foods	366.32		Food
4643	10/13/22	ACH0012485	Allcor Staffing Services, Inc.	334.98		Agency
4643	10/13/22	ACH0012510	Linked Senior, Inc.	295.00		Data Processing
4643	10/13/22	ACH0012507	Kristen Mazza	245.07		Office Expenses
4643	10/13/22		RELIABLE PARTS	242.26		Maintenance
4643	10/13/22	ACH0012509	Lindenmeyr Munroe	207.26		Office Expenses
4643	10/13/22	ACH0012492	Corporate Records Management, Inc.	183.31		Office Expenses
4643	10/13/22		MBI	175.55		Group Insurance
4643	10/13/22	ACH0012505	Hill Country Dairies, Inc.	160.48		Food
4643	10/13/22	ACH0012506	Kelly Peoples	159.60		Office Expenses
4643	10/13/22		Financial Education	149.00		Office Expense
4643	10/13/22	ACH0012493	Direct Supply, Inc.	147.00		Supplies
4643	10/13/22	ACH0012502	Hill Country Dairies, Inc.	146.14		Food
4643	10/13/22	ACH0012487	Barsco	140.34		Supplies
4643	10/13/22	ACH0012501	Hill Country Dairies, Inc.	135.77		Food
4643	10/13/22	ACH0012508	Lindenmeyr Munroe	132.48		Office Expenses
4643	10/13/22	ACH0012523	US Foodservice, Inc.	132.09		Food
4643	10/13/22	ACH0012504	Hill Country Dairies, Inc.	128.87		Food
4643	10/13/22	ACH0012517	Tiffany Marshall	120.95		Office Expenses
4643	10/13/22	ACH0012495	Fire Safety Solutions, Inc.	112.50		CAPEX
4643	10/13/22		Lowe's	110.62		Maintenance
4643	10/13/22		Lowe's	103.92		Maintenance
4643	10/13/22	ACH0012482	ABC Home & Commerical Service	103.00		Contract Services
4643	10/13/22	ACH0012483	ABC Home & Commerical Service	103.00		Contract Services
4643	10/13/22	ACH0012526	US Foodservice, Inc.	94.21		Food
4643	10/13/22		Albertsons	84.61		Office Expense
4643	10/13/22	ACH0012503	Hill Country Dairies, Inc.	81.07		Food
4643	10/13/22	ACH0012518	US Foodservice, Inc.	81.06		Food
4643	10/13/22		Harbor Freight	80.06		Maintenance
4643	10/13/22		Lowe's	72.32		Maintenance
4643	10/13/22	ACH0012525	US Foodservice, Inc.	72.04		Food
4643	10/13/22		Lowe's	65.97		Maintenance
4643	10/13/22		Dollar General	56.29		Office Expense
4643	10/13/22		Amazon	55.82		Office Expense
4643	10/13/22		Circle K	49.31		Maintenance
4643	10/13/22	ACH0012484	Aire-Master of NE Texas	43.75		Contract Services
4643	10/13/22		Amazon	41.21		Office Expense
4643	10/13/22	ACH0012528	US Foodservice, Inc.	30.94		Food
4643	10/13/22	ACH0012529	US Foodservice, Inc.	23.36		Food
4643	10/13/22	ACH0012519	US Foodservice, Inc.	23.28		Food
4654	10/13/22	ADP		326,214.27		Payroll
4654	10/13/22	ADP		95,959.22		Payroll Taxes
4654	10/13/22	ADP		87,207.51		Payroll
4654	10/13/22	ADP		82,855.24		Payroll
4654	10/13/22	ADP		37,580.14		Payroll
4654	10/13/22	ADP		23,845.06		Payroll Taxes
4654	10/13/22	ADP		21,572.70		Payroll Taxes
4654	10/13/22	ADP		9,925.63		Payroll Taxes
4654	10/13/22	ADP		683.54		Payroll
4654	10/13/22	ADP		247.92		Payroll

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4665	10/13/22	156416	Montague County Tax Office	13.87		Tax Agencies
4665	10/13/22	156404	Direct Energy Business	31,877.38		Utilities
4665	10/13/22	156421	Real Time Services	14,037.65		Agency
4665	10/13/22	156402	CT Finishes	10,490.00		CAPEX
4665	10/13/22	156394	Atlantis Services, Inc.	9,888.49		CAPEX
4665	10/13/22	156390	Aramark Uniform Services, Inc.	7,519.47		Contract Services
4665	10/13/22	156420	Peggy Giamello	6,552.95		Refund
4665	10/13/22	156429	WIPFLI	6,500.00		Office Expenses
4665	10/13/22	156423	Stacey Rowe	3,609.00		Refund
4665	10/13/22	156393	ATC Healthcare Services	3,405.01		Agency
4665	10/13/22	156410	Forever Floors Wholesale	2,402.00		CAPEX
4665	10/13/22	156407	Equifax Workforce Solutions /Talx Corporation	2,236.80		Office Expenses
4665	10/13/22	156392	AT&T Mobility	2,086.29		Utilities
4665	10/13/22	156408	Fancy Staff	2,064.13		Agency
4665	10/13/22	156396	BIR JV, LLP	1,300.55		Office Expenses
4665	10/13/22	156391	AT&T	1,250.49		Utilities
4665	10/13/22	156428	Weatherbee Resources	1,250.00		Outside Medical Services
4665	10/13/22	156419	Occupational Health Centers SW, PA	1,235.31		Office Expenses
4665	10/13/22	156388	Amsterdam Printing & Litho	1,226.20		Office Expenses
4665	10/13/22	156398	Charter Communications	1,217.76		Utilities
4665	10/13/22	156389	AMTEC	1,200.00		Professional Fees
4665	10/13/22	156400	Corky Hall	1,154.40		Refund
4665	10/13/22	156414	Linda Hutchens	1,006.00		Refund
4665	10/13/22	156425	Texas Ice Machine Company	883.00		Contract Services
4665	10/13/22	156411	Freedom Profit Recovery	728.70		Office Expenses
4665	10/13/22	156412	Horizon Software International, LLC	700.00		Data Processing
4665	10/13/22	156409	Firetrol Protection Systems, Inc.	660.00		Contract Services
4665	10/13/22	156406	Edward Don & Company	594.72		Maintenance
4665	10/13/22	156397	CareFlite	577.00		Outside Medical Services
4665	10/13/22	156405	Dynamic Infusion Therapy	575.00		Outside Medical Services
4665	10/13/22	156386	Accushield, LLC	496.00		Data Processing
4665	10/13/22	156417	MyGait	400.00		Data Processing
4665	10/13/22	156399	City of Mesquite Health Division	350.00		Tax Agencies
4665	10/13/22	156418	National Benefit Services, LLC	300.00		Office Expenses
4665	10/13/22	156413	Integrated Medical Equipment, LLC	288.00		Contract Services
4665	10/13/22	156387	Accushield, LLC	278.00		Data Processing
4665	10/13/22	156424	Stericycle, Inc.	212.69		Contract Services
4665	10/13/22	156415	Matrixcare	196.60		Data Processing
4665	10/13/22	156422	Ruby Weston	150.00		Refund
4665	10/13/22	156430	Yvette Wiggins	145.00		Office Expenses
4665	10/13/22	156427	Vintage Jukebox	125.00		Office Expenses
4665	10/13/22	156403	Diagnostex Consultants	124.59		Outside Medical Services
4665	10/13/22	156426	Vectra RX., LC	77.57		Office Expenses
4665	10/13/22	156395	Biomedical Waste Solutions, LLC	51.75		Supplies
4665	10/13/22	156401	Cozzini Bros., Inc.	46.00		Food
8419	10/13/22		American National Bank of Texas	100.00		Office Expense
4643	10/14/22		PYACTIV INC	16,786.76		Salary
4643	10/14/22		Cynthia Johnson	5,290.00		Salary
4643	10/14/22		EMSR Electrical Company	1,625.00		Maintenance
4643	10/14/22		McKesson Medical-Surgical	1,119.35		Supplies
4643	10/14/22		Fatboy Grease Trap	960.00		Maintenance
4643	10/14/22		Fatboy Grease Trap	425.00		Maintenance
4643	10/14/22		Michigan Company	305.43		Maintenance
4643	10/14/22		Amazon	217.06		Office Expense
4643	10/14/22		Lowe's	148.75		Maintenance
4643	10/14/22		Amazon	95.87		Office Expense
4643	10/14/22		SUNOCO	93.33		Maintenance
4643	10/14/22		Priority Lock and Fort Worth	75.00		Maintenance
4643	10/14/22		Shipley Donuts	74.63		Food
4643	10/14/22		Party City	66.03		Office Expense
4643	10/14/22		Integrated Medical Equipment, LLC	65.00		Office Expense
4643	10/14/22		McKesson Medical-Surgical	56.64		Supplies
4643	10/14/22		KROGER	44.59		Food
4643	10/14/22		Wal-Mart	20.11		Office Expense
4643	10/14/22		Adobe	16.23		Office Expense
4288	10/17/22		Chase	56.07		Office Expense
4643	10/17/22		McKesson Medical-Surgical	2,977.95		Supplies
4643	10/17/22		Hyatt Regency	1,245.48		Office Expense
4643	10/17/22		McKesson Medical-Surgical	907.20		Supplies
4643	10/17/22		McKesson Medical-Surgical	580.88		Supplies
4643	10/17/22		Lowe's	478.45		Maintenance
4643	10/17/22		McKesson Medical-Surgical	451.21		Supplies
4643	10/17/22		Wal-Mart	375.78		Office Expense
4643	10/17/22		Amazon	273.02		Office Expense
4643	10/17/22		Bath and Body Works	230.14		Office Expense
4643	10/17/22		Doordash	176.45		Office Expense

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/17/22		MBI	146.85		Group Insurance
4643	10/17/22		Lowe's	129.99		Maintenance
4643	10/17/22		Amazon	88.74		Office Expense
4643	10/17/22		Party City	69.00		Office Expense
4643	10/17/22		MBI	68.00		Group Insurance
4643	10/17/22		SUNOCO	46.00		Maintenance
4643	10/17/22		Hobby Lobby	40.43		Office Expense
4643	10/17/22		McKesson Medical-Surgical	38.88		Supplies
4643	10/17/22		Wal-Mart	34.70		Office Expense
4643	10/17/22		Amazon	30.44		Office Expense
4643	10/17/22		Amazon	28.45		Office Expense
4643	10/17/22		Netflix	21.64		Office Expense
4643	10/17/22		Lowe's	17.47		Maintenance
4643	10/17/22		Wal-Mart	9.93		Office Expense
4643	10/17/22		Amazon	8.63		Office Expense
4654	10/17/22	121028	Pablo Lopez	923.50		Salary
8336	10/17/22		Bank of America	740.22		Office Expense
4643	10/18/22		Donald Owens	1,497.00		Salary
4643	10/18/22		Wal-Mart	542.92		Office Expense
4643	10/18/22		Hyatt Regency	438.69		Office Expense
4643	10/18/22		EMSR Electrical Company	350.00		Maintenance
4643	10/18/22		Jason's Deli	281.32		Office Expense
4643	10/18/22		Wal-Mart	250.00		Office Expense
4643	10/18/22		Amazon	93.76		Office Expense
4643	10/18/22		Wal-Mart	79.90		Office Expense
4643	10/18/22		Amazon	66.47		Office Expense
4643	10/18/22		Wal-Mart	61.07		Office Expense
4643	10/18/22		SUNOCO	56.00		Maintenance
4643	10/18/22		Ferguson	46.54		Maintenance
4654	10/18/22	121029	Debra Johnson	277.05		Salary
4654	10/18/22	121030	Carol Hall	138.53		Salary
4654	10/18/22	121031	Carol Hall	138.53		Salary
4643	10/19/22		EREMIT PRM VALIC	2,853.01		Office Expense
4643	10/19/22		American Venture	925.00		Supplies
4643	10/19/22		Lowe's	354.18		Maintenance
4643	10/19/22		1000 Bulbs	344.82		Maintenance
4643	10/19/22		Costco	230.42		Office Expense
4643	10/19/22		Party City	171.38		Office Expense
4643	10/19/22		Wal-Mart	169.83		Office Expense
4643	10/19/22		Amazon	122.87		Office Expense
4643	10/19/22		Wal-Mart	99.14		Office Expense
4643	10/19/22		NTTA	80.00		Maintenance
4643	10/19/22		SUNOCO	57.00		Maintenance
4643	10/19/22		Wal-Mart	54.98		Office Expense
4643	10/19/22		Lowe's	34.44		Maintenance
4643	10/19/22		MBI	28.28		Group Insurance
4643	10/19/22		SHELL	11.00		Maintenance
4643	10/19/22		Poster My Wall	9.95		Marketing
4643	10/19/22		Party City	0.20		Office Expense
4643	10/19/22		Party City	0.01		Office Expense
4654	10/19/22	121032	Mellorna Johnson	1,385.25		Salary
4654	10/19/22	121033	Danielle Prophet	290.90		Salary
4654	10/19/22	121034	Lashadrea Boone	288.14		Salary
4643	10/20/22	ACH0012593	Quality Care Rehab	62,736.55		Outside Medical Services
4643	10/20/22	ACH0012592	Quality Care Rehab	28,599.90		Outside Medical Services
4643	10/20/22	ACH0012594	Quality Care Rehab	14,059.99		Outside Medical Services
4643	10/20/22	ACH0012595	Quality Care Rehab	5,271.84		Outside Medical Services
4643	10/20/22	ACH0012617	US Foodservice, Inc.	5,068.74		Food
4643	10/20/22	ACH0012591	Pension Fund	4,628.00		Group Insurance
4643	10/20/22	ACH0012605	US Foodservice, Inc.	4,331.04		Food
4643	10/20/22		Atlantis Services	4,213.40		Office Expense
4643	10/20/22	ACH0012609	US Foodservice, Inc.	4,207.15		Food
4643	10/20/22	ACH0012615	US Foodservice, Inc.	4,060.16		Food
4643	10/20/22	ACH0012604	US Foodservice, Inc.	3,968.93		Food
4643	10/20/22	ACH0012612	US Foodservice, Inc.	3,568.84		Food
4643	10/20/22	ACH0012603	US Foodservice, Inc.	3,176.55		Food
4643	10/20/22	ACH0012548	Digitalway Services PCO	2,897.10		Utilities
4643	10/20/22	ACH0012616	US Foodservice, Inc.	2,323.67		Food
4643	10/20/22	ACH0012600	Salon PS Texas, LLC	2,250.10		Contract Services
4643	10/20/22	ACH0012598	Radcom Technologies, Inc.	2,000.00		Office Expenses
4643	10/20/22	ACH0012544	Carnival Custom Painting Inc.	1,564.00		Maintenance
4643	10/20/22	ACH0012551	Fire Safety Solutions, Inc.	1,556.26		CAPEX
4643	10/20/22	ACH0012552	Fire Safety Solutions, Inc.	1,214.25		CAPEX
4643	10/20/22	ACH0012590	Network Services Company	1,161.14		Maintenance
4643	10/20/22	ACH0012541	Beletta Grant	1,025.50		Contract Services
4643	10/20/22	ACH0012588	Lindenmeyr Munroe	944.94		Office Expenses

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/20/22	ACH0012569	Hardie's Fresh Foods	902.72		Food
4643	10/20/22	ACH0012585	Jerry Pyle and Associates	881.25		Outside Medical Services
4643	10/20/22	ACH0012557	Hardie's Fresh Foods	776.27		Food
4643	10/20/22	ACH0012546	Complete Supply	776.12		Supplies
4643	10/20/22	ACH0012619	Zones	719.92		Data Processing
4643	10/20/22	ACH0012556	Hardie's Fresh Foods	714.14		Food
4643	10/20/22		Lowe's	669.83		Maintenance
4643	10/20/22	ACH0012537	Airgas USA, LLC	669.29		Contract Services
4643	10/20/22	ACH0012561	Hardie's Fresh Foods	650.93		Food
4643	10/20/22	ACH0012542	Beletta Grant	583.50		Contract Services
4643	10/20/22	ACH0012565	Hardie's Fresh Foods	580.26		Food
4643	10/20/22	ACH0012570	Hardie's Fresh Foods	529.31		Food
4643	10/20/22	ACH0012560	Hardie's Fresh Foods	511.49		Food
4643	10/20/22	ACH0012545	Cintas Corporation	463.71		Contract Services
4643	10/20/22	ACH0012539	Barsco	438.44		Supplies
4643	10/20/22	ACH0012582	Iron Mountain	436.11		Office Expenses
4643	10/20/22	ACH0012536	Airgas USA, LLC	431.38		Contract Services
4643	10/20/22	ACH0012601	Salon PS Texas, LLC	425.90		Contract Services
4643	10/20/22	ACH0012589	Netsmart Technologies Inc	415.00		Data Processing
4643	10/20/22	ACH0012559	Hardie's Fresh Foods	407.26		Food
4643	10/20/22	ACH0012562	Hardie's Fresh Foods	397.01		Food
4643	10/20/22	ACH0012538	Barsco	396.36		Supplies
4643	10/20/22	ACH0012596	Quench USA, Inc	396.00		Office Expenses
4643	10/20/22	ACH0012571	Hardie's Fresh Foods	386.39		Food
4643	10/20/22	ACH0012566	Hardie's Fresh Foods	382.90		Food
4643	10/20/22	ACH0012535	Airgas USA, LLC	358.11		Contract Services
4643	10/20/22	ACH0012587	Lindenmeyr Munroe	353.48		Office Expenses
4643	10/20/22	ACH0012550	Dyna Flow	349.00		Food
4643	10/20/22	ACH0012553	Hardie's Fresh Foods	325.65		Food
4643	10/20/22	ACH0012597	Radcom Technologies, Inc.	289.40		Office Expenses
4643	10/20/22		MASTER CLEANING SUPPLY, I	282.15		Office Expense
4643	10/20/22	ACH0012602	Salon PS Texas, LLC	279.00		Contract Services
4643	10/20/22	ACH0012572	Hardie's Fresh Foods	268.63		Food
4643	10/20/22	ACH0012599	Radcom Technologies, Inc.	262.50		Office Expenses
4643	10/20/22	ACH0012611	US Foodservice, Inc.	259.85		Food
4643	10/20/22	ACH0012563	Hardie's Fresh Foods	243.82		Food
4643	10/20/22	ACH0012564	Hardie's Fresh Foods	242.11		Food
4643	10/20/22	ACH0012549	Dyna Flow	241.50		Food
4643	10/20/22		Kwik Kar	239.94		Maintenance
4643	10/20/22	ACH0012614	US Foodservice, Inc.	237.26		Food
4643	10/20/22	ACH0012558	Hardie's Fresh Foods	203.85		Food
4643	10/20/22	ACH0012540	Barsco	185.43		Supplies
4643	10/20/22	ACH0012580	Hill Country Dairies, Inc.	174.84		Food
4643	10/20/22	ACH0012534	ABC Home & Commercial Service	150.00		Contract Services
4643	10/20/22	ACH0012577	Hill Country Dairies, Inc.	144.16		Food
4643	10/20/22		RELIABLE PARTS	125.05		Maintenance
4643	10/20/22	ACH0012579	Hill Country Dairies, Inc.	122.58		Food
4643	10/20/22	ACH0012575	Hill Country Dairies, Inc.	117.45		Food
4643	10/20/22	ACH0012533	ABC Home & Commercial Service	103.00		Contract Services
4643	10/20/22	ACH0012568	Hardie's Fresh Foods	100.68		Food
4643	10/20/22	ACH0012547	Cool School with Ms. Maria	100.00		Office Expenses
4643	10/20/22	ACH0012586	Legal Club of America	98.00		Group Insurance
4643	10/20/22	ACH0012613	US Foodservice, Inc.	97.10		Food
4643	10/20/22	ACH0012543	Carenow Corporate	88.00		Office Expenses
4643	10/20/22	ACH0012578	Hill Country Dairies, Inc.	84.72		Food
4643	10/20/22		Wal-Mart	83.91		Office Expense
4643	10/20/22	ACH0012576	Hill Country Dairies, Inc.	82.76		Food
4643	10/20/22	ACH0012618	US Foodservice, Inc.	80.40		Food
4643	10/20/22	ACH0012607	US Foodservice, Inc.	75.10		Food
4643	10/20/22	ACH0012584	Jaime Stevens	73.24		Office Expenses
4643	10/20/22	ACH0012574	Hill Country Dairies, Inc.	72.95		Food
4643	10/20/22	ACH0012608	US Foodservice, Inc.	71.69		Food
4643	10/20/22	ACH0012581	Hill Country Dairies, Inc.	61.68		Food
4643	10/20/22	ACH0012606	US Foodservice, Inc.	59.20		Food
4643	10/20/22		Circle K	54.07		Maintenance
4643	10/20/22	ACH0012555	Hardie's Fresh Foods	51.50		Food
4643	10/20/22	ACH0012610	US Foodservice, Inc.	49.10		Food
4643	10/20/22		Panera Bread	44.35		Office Expense
4643	10/20/22	ACH0012573	Hardie's Fresh Foods	37.12		Food
4643	10/20/22		Tuesday Morning	34.99		Office Expense
4643	10/20/22	ACH0012583	Jaime Stevens	33.14		Office Expenses
4643	10/20/22	ACH0012567	Hardie's Fresh Foods	25.75		Food
4643	10/20/22		McKesson Medical-Surgical	18.05		Supplies
4643	10/20/22	ACH0012554	Hardie's Fresh Foods	17.38		Food
4643	10/20/22		ONE	15.00		Maintenance
4643	10/20/22		MBI	7.33		Group Insurance

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4654	10/20/22	121035	Bruce Craig	2,132.57		Salary
4665	10/20/22	156458	John R. Ames	11,548.56		Tax Agencies
4665	10/20/22	156479	Wink Loving ISD	335.59		Tax Agencies
4665	10/20/22	156456	Howard County Tax Office	330.17		Tax Agencies
4665	10/20/22	156462	Loving County Tax Office	115.03		Tax Agencies
4665	10/20/22	156466	Montague CAD	32.63		Tax Agencies
4665	10/20/22	156457	IPFS Corporation	38,778.74		Insurance
4665	10/20/22	156451	Epiq Corporate Restructuring LLC	22,187.56		EPIQ
4665	10/20/22	156449	Direct Energy Business	20,799.19		Utilities
4665	10/20/22	156468	New Leaf Horticulture	14,671.33		Contract Services
4665	10/20/22	156454	Forever Floors Wholesale	14,007.08		CAPEX
4665	10/20/22	156442	Communities of Faith Risk Retention Group, Inc	10,821.50		Insurance
4665	10/20/22	156463	Matrixcare	10,242.49		Data Processing
4665	10/20/22	156455	Freedom Profit Recovery	9,261.09		Office Expenses
4665	10/20/22	156445	CT Finishes	6,255.00		CAPEX
4665	10/20/22	156474	Republic Services	5,753.38		Utilities
4665	10/20/22	156461	Leaf	3,421.09		Contract Services
4665	10/20/22	156478	Verdant Commercial Capital, LLC	3,263.82		Capex
4665	10/20/22	156434	Atmos Energy Corporation	2,659.73		Utilities
4665	10/20/22	156452	Fancy Staff	2,087.74		Agency
4665	10/20/22	156431	Ability Network, Inc.	1,906.51		Data Processing
4665	10/20/22	156471	Pacific Life-Annuity Operations	1,745.00		Group Insurance
4665	10/20/22	156433	Atmos Energy Corporation	1,566.05		Utilities
4665	10/20/22	156436	Atmos Energy Corporation	1,325.82		Utilities
4665	10/20/22	156432	Aramark Uniform Services, Inc.	1,208.71		Contract Services
4665	10/20/22	156465	MetroRooter	1,149.85		Maintenance
4665	10/20/22	156467	Neva Gilliland	993.50		Refund
4665	10/20/22	156440	Coca-Cola Southwest Beverages, LLC	764.76		Food
4665	10/20/22	156472	Petty Cash	653.48		Office Expenses
4665	10/20/22	156447	Dem2fromdalou	500.00		Office Expenses
4665	10/20/22	156439	City Of Mesquite	465.95		Tax Agencies
4665	10/20/22	156469	North Texas Qigong	460.00		Office Expenses
4665	10/20/22	156437	Brask Enterprises, Inc.	395.00		Contract Services
4665	10/20/22	156450	Ecolab	324.61		Contract Services
4665	10/20/22	156438	Cerner Corporation	324.00		Data Processing
4665	10/20/22	156435	Atmos Energy Corporation	320.13		Utilities
4665	10/20/22	156446	David Jones	275.00		Maintenance
4665	10/20/22	156480	Wyndham Music Solutions	270.00		Office Expenses
4665	10/20/22	156470	Orkin	250.00		Contract Services
4665	10/20/22	156459	Kathleen Cunningham	200.00		Office Expenses
4665	10/20/22	156476	Texas Department of Licensing & Regulation	200.00		Tax Agencies
4665	10/20/22	156473	Randy Richey	165.40		Office Expenses
4665	10/20/22	156464	Medcom Benefit Solutions	132.00		Group Insurance
4665	10/20/22	156448	Diagnostex Consultants	124.59		Outside Medical Services
4665	10/20/22	156444	Cozzini Bros., Inc.	114.50		Food
4665	10/20/22	156475	Russell Turner	100.00		Office Expenses
4665	10/20/22	156453	FedEx	93.10		Office Expenses
4665	10/20/22	156441	Colin Pettiford	92.46		Salary
4665	10/20/22	156460	Krystal Rodriguez	80.00		Office Expenses
4665	10/20/22	156477	Trane Parts Center	64.92		Maintenance
4665	10/20/22	156443	Country Glass	40.00		CAPEX
4643	10/21/22	ADP		6,627.33		Payroll
4643	10/21/22	Atlantis Services		1,958.59		Office Expense
4643	10/21/22	Pronto Courier Service		161.78		Office Expense
4643	10/21/22	Wal-Mart		143.87		Office Expense
4643	10/21/22	Blue Bonnet Café		125.20		Office Expense
4643	10/21/22	Hagar Restaurant		100.99		Office Expense
4643	10/21/22	Lowe's		94.18		Maintenance
4643	10/21/22	Lowe's		71.84		Maintenance
4643	10/21/22	MBI		71.13		Group Insurance
4643	10/21/22	SUNOCO		54.00		Maintenance
4643	10/21/22	Beltline C-Store		50.00		Office Expense
4643	10/21/22	SUNOCO		49.00		Maintenance
4643	10/21/22	Star Mart		42.25		Maintenance
4643	10/21/22	SUNOCO		41.00		Maintenance
4643	10/24/22	Palmetto		16,719.77		Refund
4643	10/24/22	Julie Hillstrom		3,745.00		Payroll
4643	10/24/22	McKesson Medical-Surgical		2,600.47		Supplies
4643	10/24/22	Atlantis Services		907.12		Office Expense
4643	10/24/22	McKesson Medical-Surgical		806.61		Supplies
4643	10/24/22	Lowe's		456.00		Maintenance
4643	10/24/22	MBI		434.07		Group Insurance
4643	10/24/22	McKesson Medical-Surgical		263.88		Supplies
4643	10/24/22	Wal-Mart		243.36		Office Expense
4643	10/24/22	La Tapatia		191.09		Office Expense
4643	10/24/22	Bridge Street Animal		136.56		Office Expense

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	10/24/22		BICES Florist	110.39		Office Expense
4643	10/24/22		BICES Florist	110.39		Office Expense
4643	10/24/22		Amazon	109.22		Office Expense
4643	10/24/22		McElvy Partners LLC	105.20		Office Expense
4643	10/24/22		MBI	97.00		Group Insurance
4643	10/24/22		Craigslist	90.00		Office Expense
4643	10/24/22		Gold Plan	88.00		Office Expense
4643	10/24/22		Lowes	84.54		Maintenance
4643	10/24/22		Tiffs Treats	50.00		Office Expense
4643	10/24/22		Century HVAC	45.47		Maintenance
4643	10/24/22		McKesson Medical-Surgical	30.00		Supplies
4643	10/25/22		EMSR Electrical Company	4,475.00		Utilities
4643	10/25/22		Atlantis Services	2,875.21		Office Expense
4643	10/25/22		Royal Cup, Inc.	1,272.17		Food
4643	10/25/22		Lowes	356.45		Maintenance
4643	10/25/22		Chevron	324.62		Maintenance
4643	10/25/22		Wal-Mart	319.88		Office Expense
4643	10/25/22		Royal Cup, Inc.	95.26		Food
4643	10/25/22		Amazon	95.24		Office Expense
4643	10/25/22		MBI	80.35		Group Insurance
4643	10/25/22		Lowes	64.97		Maintenance
4643	10/25/22		Gold Plan	58.00		Office Expense
4643	10/25/22		Family Dollar	6.50		Office Expense
8419	10/25/22		American National Bank of Texas	30.00		Office Expense
8419	10/25/22		American National Bank of Texas	2.43		Office Expense
4643	10/26/22		Online	95,441.76		Professional Fees
4643	10/26/22		Atlantis Services	1,128.20		Office Expense
4643	10/26/22		Direct Supply Equipment	456.93		Supplies
4643	10/26/22		Lowes	440.36		Maintenance
4643	10/26/22		The Cawley Company	310.27		Marketing
4643	10/26/22		Lowes	262.24		Maintenance
4643	10/26/22		Sams Club	186.38		Office Expense
4643	10/26/22		Lowes	160.32		Maintenance
4643	10/26/22		McKesson Medical-Surgical	98.05		Supplies
4643	10/26/22		Lowes	30.48		Maintenance
4643	10/26/22		MBI	30.00		Group Insurance
8419	10/26/22		American National Bank of Texas	25.00		Office Expense
4643	10/27/22		Payment	88,345.00		Qtrly Fee
4643	10/27/22	ACH0012676	USI Southwest Dallas	12,044.00		Insurance
4643	10/27/22	ACH0012666	US Foodservice, Inc.	4,544.64		Food
4643	10/27/22	ACH0012624	Barsco	4,049.31		Supplies
4643	10/27/22	ACH0012628	Brightree Home Health and Hospice, LLC	3,887.00		Data Processing
4643	10/27/22	ACH0012669	US Foodservice, Inc.	3,742.80		Food
4643	10/27/22	ACH0012664	US Foodservice, Inc.	3,531.41		Food
4643	10/27/22	ACH0012653	Iron Mountain	3,510.58		Office Expenses
4643	10/27/22	ACH0012622	Aneesha Asher, MD	3,500.00		Outside Medical Services
4643	10/27/22	ACH0012665	US Foodservice, Inc.	3,437.36		Food
4643	10/27/22	ACH0012668	US Foodservice, Inc.	3,376.27		Food
4643	10/27/22	ACH0012663	US Foodservice, Inc.	3,205.01		Food
4643	10/27/22	ACH0012658	McClatchy Company	3,000.02		Marketing
4643	10/27/22	ACH0012667	US Foodservice, Inc.	2,921.58		Food
4643	10/27/22	ACH0012673	US Foodservice, Inc.	2,447.89		Food
4643	10/27/22	ACH0012675	US Foodservice, Inc.	1,320.51		Food
4643	10/27/22	ACH0012657	Kristen Mazza	1,176.88		Office Expenses
4643	10/27/22		McKesson Medical-Surgical	1,078.06		Supplies
4643	10/27/22		Lowes	1,005.62		Maintenance
4643	10/27/22	ACH0012645	Hardie's Fresh Foods	902.72		Food
4643	10/27/22	ACH0012620	Allcor Staffing Services, Inc.	889.58		Agency
4643	10/27/22	ACH0012652	Iron Mountain	657.41		Office Expenses
4643	10/27/22	ACH0012643	Hardie's Fresh Foods	548.86		Food
4643	10/27/22	ACH0012642	Hardie's Fresh Foods	530.61		Food
4643	10/27/22	ACH0012623	Bamboo Health, Inc.	500.00		Data Processing
4643	10/27/22	ACH0012621	Allen Luker	475.00		Outside Medical Services
4643	10/27/22	ACH0012636	Hardie's Fresh Foods	440.20		Food
4643	10/27/22	ACH0012634	Dyna Flow	437.50		Food
4643	10/27/22		Integrated Medical Equipment, LLC	420.00		Office Expense
4643	10/27/22	ACH0012660	Quench USA, Inc	396.00		Office Expenses
4643	10/27/22		Royal Cup, Inc.	375.60		Food
4643	10/27/22	ACH0012641	Hardie's Fresh Foods	369.46		Food
4643	10/27/22	ACH0012637	Hardie's Fresh Foods	365.07		Food
4643	10/27/22	ACH0012625	Beletta Grant	356.00		Contract Services
4643	10/27/22	ACH0012630	Carenow Corporate	348.68		Office Expenses
4643	10/27/22	ACH0012626	Beletta Grant	312.50		Contract Services
4643	10/27/22	ACH0012661	Robert Watlington	307.46		Office Expenses
4643	10/27/22	ACH0012638	Hardie's Fresh Foods	304.06		Food
4643	10/27/22	ACH0012644	Hardie's Fresh Foods	284.14		Food

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ^{(1)?}	Purpose
4643	10/27/22	ACH0012639	Hardie's Fresh Foods	283.63		Food
4643	10/27/22	ACH0012670	US Foodservice, Inc.	274.58		Food
4643	10/27/22		Lowe's	235.16		Maintenance
4643	10/27/22	ACH0012640	Hardie's Fresh Foods	215.48		Food
4643	10/27/22	ACH0012635	Fire Safety Solutions, Inc.	210.00		CAPEX
4643	10/27/22	ACH0012651	Hill Country Dairies, Inc.	186.30		Food
4643	10/27/22	ACH0012654	Jaime Stevens	167.48		Office Expenses
4643	10/27/22	ACH0012629	Carenow Corporate	161.25		Office Expenses
4643	10/27/22	ACH0012648	Hill Country Dairies, Inc.	154.81		Food
4643	10/27/22		MBI	153.31		Group Insurance
4643	10/27/22	ACH0012677	Young's Chem Dry	150.00		Maintenance
4643	10/27/22	ACH0012631	Carenow Corporate	147.75		Office Expenses
4643	10/27/22	ACH0012650	Hill Country Dairies, Inc.	145.95		Food
4643	10/27/22	ACH0012632	Christy Benningfield	141.03		Office Expenses
4643	10/27/22		Lowe's	132.07		Maintenance
4643	10/27/22	ACH0012633	Complete Supply	130.98		Supplies
4643	10/27/22	ACH0012649	Hill Country Dairies, Inc.	130.56		Food
4643	10/27/22	ACH0012662	Socorro Smith Gonzalez	129.84		Office Expenses
4643	10/27/22	ACH0012674	US Foodservice, Inc.	106.91		Food
4643	10/27/22		Wal-Mart	105.64		Office Expense
4643	10/27/22	ACH0012659	Net Health Systems Inc.	105.00		Data Processing
4643	10/27/22	ACH0012646	Heaven's Heartstrings Ministries	100.00		Office Expenses
4643	10/27/22	ACH0012656	Kelly Peoples	99.74		Office Expenses
4643	10/27/22		Amazon	85.92		Office Expense
4643	10/27/22	ACH0012627	Best & Spruill, PC	83.00		Professional Fees
4643	10/27/22	ACH0012647	Hill Country Dairies, Inc.	79.89		Food
4643	10/27/22		Amazon	71.39		Office Expense
4643	10/27/22	ACH0012655	Karen Niccolai	71.28		Office Expenses
4643	10/27/22		Amazon	64.80		Office Expense
4643	10/27/22	ACH0012671	US Foodservice, Inc.	50.96		Food
4643	10/27/22		Star Mart	48.86		Maintenance
4643	10/27/22	ACH0012672	US Foodservice, Inc.	41.57		Food
4643	10/27/22		Wal-Mart	2.00		Office Expense
4654	10/27/22		ADP	332,134.34		Payroll
4654	10/27/22		ADP	98,381.66		Payroll Taxes
4654	10/27/22		ADP	88,634.05		Payroll
4654	10/27/22		ADP	81,230.05		Payroll
4654	10/27/22		ADP	31,110.11		Payroll
4654	10/27/22		ADP	23,432.34		Payroll Taxes
4654	10/27/22		ADP	21,834.98		Payroll Taxes
4654	10/27/22		ADP	8,152.80		Payroll Taxes
4654	10/27/22		ADP	858.00		Payroll
4654	10/27/22		ADP	250.15		Payroll
4665	10/27/22	156484	Bennena Ribble	115,776.00	x	Refund
4665	10/27/22	156525	SAK Healthcare	37,082.73		Group Insurance
4665	10/27/22	156522	Real Time Services	13,284.60		Agency
4665	10/27/22	156505	Greenberg Traurig	12,444.50		Office Expenses
4665	10/27/22	156518	New Leaf Horticulture	11,492.32		Contract Services
4665	10/27/22	156498	Direct Energy Business	9,806.17		Utilities
4665	10/27/22	156491	City Of Allen Utility Billing	9,361.63		Utilities
4665	10/27/22	156493	City Of Mesquite Utilities	9,306.51		Utilities
4665	10/27/22	156532	Unum Life Insurance Company of America	8,493.39		Group Insurance
4665	10/27/22	156496	CT Finishes	6,405.00		CAPEX
4665	10/27/22	156526	Schryver Medical, LLC	3,812.59		Outside Medical Services
4665	10/27/22	156500	Ecolab	3,754.14		Contract Services
4665	10/27/22	156523	Ricky Nicholson	3,045.83		Refund
4665	10/27/22	156497	David Jones	2,936.00		Maintenance
4665	10/27/22	156483	Advanced Fiberglass Repair, Etc.	2,238.17		CAPEX
4665	10/27/22	156488	Business Flooring	2,065.30		CAPEX
4665	10/27/22	156502	Fancy Staff	2,016.88		Agency
4665	10/27/22	156528	Steve Sanders	1,985.81		Refund
4665	10/27/22	156529	Sylvia Lomas	1,958.67		Refund
4665	10/27/22	156494	Country Glass	1,866.00		CAPEX
4665	10/27/22	156517	MobilexUSA	1,831.52		Outside Medical Services
4665	10/27/22	156524	Roto-Rooter Services Company	1,530.52		Maintenance
4665	10/27/22	156487	BIR JV, LLP	1,519.84		Office Expenses
4665	10/27/22	156503	Forever Floors Wholesale	1,477.38		CAPEX
4665	10/27/22	156499	Dwayne Holden	1,219.93		Refund
4665	10/27/22	156515	Method Claims Management LLC.	1,048.10		Office Expenses
4665	10/27/22	156534	Zachry Associates, Inc	937.50		Marketing
4665	10/27/22	156531	TXU Energy	565.41		Utilities
4665	10/27/22	156520	Petty Cash	535.29		Office Expenses
4665	10/27/22	156482	Accushield, LLC	496.00		Data Processing
4665	10/27/22	156490	Charletta Weston	450.00		Office Expenses
4665	10/27/22	156501	Eversound	400.00		Data Processing
4665	10/27/22	156509	Julie Brantley	389.00		Refund

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4665	10/27/22	156506	Healthcare First	367.14		Data Processing
4665	10/27/22	156519	Paul Wingo	340.17		Refund
4665	10/27/22	156507	James Rochel	299.00		Office Expenses
4665	10/27/22	156481	Accushield, LLC	278.00		Data Processing
4665	10/27/22	156527	Stericycle, Inc.	223.14		Contract Services
4665	10/27/22	156513	Marge Hood	204.17		Office Expenses
4665	10/27/22	156489	Carolyn Dobson	180.00		Office Expenses
4665	10/27/22	156485	Billy Michael Baker	178.33		Refund
4665	10/27/22	156516	MetroRooter	159.95		Maintenance
4665	10/27/22	156512	L&W Orthopedic Associates	150.50		Office Expenses
4665	10/27/22	156514	Mesquite Chamber Of Commerce	150.00		Marketing
4665	10/27/22	156521	Randy Richey	139.20		Office Expenses
4665	10/27/22	156486	Biomedical Waste Solutions, LLC	138.00		Supplies
4665	10/27/22	156495	Cozzini Bros., Inc.	137.00		Food
4665	10/27/22	156511	Kim Morgan	109.06		Office Expenses
4665	10/27/22	156504	Gerald Hast	100.00		Refund
4665	10/27/22	156508	John Tincher	100.00		Office Expenses
4665	10/27/22	156530	Tricia Tincher	100.00		Office Expenses
4665	10/27/22	156533	Wyndham Music Solutions	90.00		Office Expenses
4665	10/27/22	156510	Key Print Solutions Inc.	70.36		Marketing
4643	10/28/22		PYACTIV INC	14,969.69		Salary
4643	10/28/22		Chargeback	801.89		Chargeback
4643	10/28/22		McKesson Medical-Surgical	338.10		Supplies
4643	10/28/22		Lowe's	317.42		Maintenance
4643	10/28/22		Lowe's	189.94		Maintenance
4643	10/28/22		Grainger	156.59		Maintenance
4643	10/28/22		Lowe's	106.58		Maintenance
4643	10/28/22		GIGIS CUPCAKES	105.50		Office Expense
4643	10/28/22		Lowe's	100.82		Maintenance
4643	10/28/22		Grainger	98.53		Maintenance
4643	10/28/22		Wal-Mart	89.12		Office Expense
4643	10/28/22		MBI	52.91		Group Insurance
4643	10/28/22		Amazon	31.90		Office Expense
4643	10/28/22		Lowe's	9.97		Maintenance
4654	10/28/22	121037	Ariana Wess	1,325.89		Salary
4654	10/28/22	121038	Tammy Lynn Moore	435.59		Salary
4654	10/28/22	121036	Kristy Ross	115.44		Salary
4643	10/31/22		EREMIT PRM VALIC	2,853.01		Office Expense
4643	10/31/22		Lowe's	944.10		Maintenance
4643	10/31/22		Wal-Mart	245.03		Office Expense
4643	10/31/22		Lowe's	150.96		Maintenance
4643	10/31/22		Wal-Mart	93.91		Office Expense
4643	10/31/22		SUNOCO	88.00		Maintenance
4643	10/31/22		McShan Florist	84.95		Office Expense
4643	10/31/22		Wal-Mart	81.30		Office Expense
4643	10/31/22		QuickTrip	71.00		Maintenance
4643	10/31/22		NFPA NATL Fire Protect	65.00		Office Expense
4643	10/31/22		Wal-Mart	60.00		Office Expense
4643	10/31/22		SUNOCO	49.00		Maintenance
4643	10/31/22		MBI	41.21		Group Insurance
4643	10/31/22		Star Mart	36.17		Maintenance
4643	10/31/22		MBI	35.06		Group Insurance
4643	10/31/22		MBI	20.00		Group Insurance
4643	10/31/22		Cash and Carry	18.00		Maintenance
Total Cash Disbursements				<u>\$ 3,106,899.84</u>		

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
1904	10/02/22	Veritex	5,058.39	Interest
8446	10/02/22	Veritex	15.75	Interest
4643	10/03/22	DDA Remote Deposit	7,515.00	Rent
4643	10/03/22	NET SETLMT MERCH BANKCARD	3,411.64	Service
8336	10/03/22	HNB - ECHO	1,054.15	AR Collection
4643	10/03/22	Lowes	388.23	Maintenance
910.2	10/03/22	UMB	341.78	Dividends
8336	10/03/22	HOME HEALTH CARE SERVICES	220.00	Refund
4643	10/03/22	Prime Video	10.81	Refund
4643	10/04/22	LAKEWOOD LAKEWOOD VILLAGE	260,785.23	Rent
4643	10/04/22	CUMMINGS ASSISTED LIVING	110,394.01	Rent
4643	10/04/22	DDA Remote Deposit	95,724.32	Rent
4643	10/04/22	DDA Remote Deposit	24,259.00	Rent
4643	10/04/22	DDA Remote Deposit	13,960.00	Rent
4643	10/04/22	DDA Remote Deposit	11,933.00	Rent
4643	10/04/22	DDA Remote Deposit	11,452.00	Rent
4643	10/04/22	DDA Remote Deposit	8,486.15	Rent
4643	10/04/22	DDA Remote Deposit	7,235.00	Rent
8336	10/04/22	HNB - ECHO	2,544.67	AR Collection
4654	10/04/22	ADP	1,927.99	Refund
4643	10/04/22	HARTIN APARTMENT	1,030.00	Rent
4643	10/04/22	HCCLAIMPMT NOVITAS SOLUTION	748.65	Rent
4643	10/04/22	DDA Remote Deposit	200.00	Rent
4654	10/04/22	ADP	88.66	Refund
4643	10/05/22	DDA Remote Deposit	42,689.44	Rent
4643	10/05/22	DDA Remote Deposit	37,730.00	Rent
4643	10/05/22	DDA Remote Deposit	20,742.56	Rent
4643	10/05/22	DDA Remote Deposit	18,198.00	Rent
4643	10/05/22	DDA Remote Deposit	10,798.00	Rent
4643	10/05/22	LAKEWOOD LAKEWOOD VILLAGE	3,725.00	Rent
4643	10/05/22	DDA Remote Deposit	2,412.89	Rent
8419	10/05/22	Confidential Donor	2,311.99	Donation
4643	10/05/22	DDA Remote Deposit	2,019.00	Rent
4643	10/05/22	HARTIN APARTMENT	1,904.00	Rent
4643	10/05/22	DDA Regular Deposit	1,400.00	Rent
4643	10/05/22	DDA Regular Deposit	1,300.00	Rent
4643	10/06/22	ALLEN CHRISTIAN CARE	172,286.05	Rent
4643	10/06/22	GREENWAY VILLAGE	90,674.75	Rent
4643	10/06/22	HARTIN APARTMENT	44,488.99	Rent
4643	10/06/22	MCMILLAN APARTMENT	43,056.25	Rent
4643	10/06/22	CHRISTIAN CARE CENTERS	27,986.23	Rent
4643	10/06/22	NET SETLMT MERCH BANKCARD	7,038.00	Service
4643	10/06/22	DDA Remote Deposit	6,485.00	Rent
4643	10/06/22	LAKEWOOD LAKEWOOD VILLAGE	4,065.00	Rent
4643	10/06/22	HCCLAIMPMT UnitedHealthcare	2,907.40	Rent
4643	10/06/22	HCCLAIMPMT UnitedHealthcare	1,740.00	Rent
4643	10/06/22	HCCLAIMPMT AARP	1,188.91	Service
4643	10/06/22	Jason Deli	249.01	Refund
4643	10/06/22	Lowes	135.38	Maintenance
4643	10/07/22	CUMMINGS ASSISTED LIVING	18,535.00	Rent
4643	10/07/22	DDA Remote Deposit	14,259.00	Rent
4643	10/07/22	LAKEWOOD LAKEWOOD VILLAGE	8,567.19	Rent
4643	10/07/22	DDA Remote Deposit	5,977.34	Rent
4643	10/07/22	DDA Remote Deposit	4,453.00	Rent
4643	10/07/22	DDA Remote Deposit	4,000.00	Rent
4288	10/07/22	Health Human Svc	3,178.18	AR Collection
4643	10/07/22	MCMILLAN APARTMENT	2,750.00	Rent
8419	10/07/22	Confidential Donor	500.00	Donation
4643	10/11/22	DDA Remote Deposit	54,537.39	Rent
4643	10/11/22	DDA Remote Deposit	39,491.50	Rent
4643	10/11/22	DDA Remote Deposit	21,293.66	Rent
4643	10/11/22	DDA Remote Deposit	20,092.00	Rent
4643	10/11/22	DDA Remote Deposit	18,015.33	Rent
4643	10/11/22	DDA Remote Deposit	16,271.51	Rent
4643	10/11/22	DDA Remote Deposit	12,633.40	Rent
4643	10/11/22	DDA Remote Deposit	12,460.00	Rent
4643	10/11/22	CUMMINGS ASSISTED LIVING	11,519.50	Rent
4643	10/11/22	DDA Remote Deposit	10,317.72	Rent
4643	10/11/22	DDA Remote Deposit	10,000.00	Rent
4643	10/11/22	LAKEWOOD LAKEWOOD VILLAGE	6,594.31	Rent
4643	10/11/22	HARTIN APARTMENT	1,065.00	Rent
4643	10/11/22	DDA Remote Deposit	734.89	Rent
4643	10/11/22	Lowes	728.00	Office Expense
8336	10/11/22	HOME HEALTH CARE SERVICES	389.00	AR Collection
4643	10/11/22	NET SETLMT MERCH BANKCARD	125.00	Service
4643	10/12/22	THE COURTY THE COURTYARD	125,445.00	Rent
4643	10/12/22	BENTLEY AS BENTLEY ASSISTED	113,371.99	Rent

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
4643	10/12/22	ALLEN CHRISTIAN CARE	23,053.92	Rent
4643	10/12/22	DDA Remote Deposit	11,475.23	Rent
4643	10/12/22	DDA Remote Deposit	8,433.00	Rent
4643	10/12/22	LAKEWOOD LAKEWOOD VILLAGE	7,555.00	Rent
4643	10/12/22	HARTIN APARTMENT	6,041.75	Rent
4643	10/12/22	GREENWAY VILLAGE	5,768.25	Rent
4643	10/12/22	CUMMINGS ASSISTED LIVING	4,820.00	Rent
4643	10/12/22	MCMILLAN APARTMENT	3,740.00	Rent
4643	10/12/22	DDA Remote Deposit	1,720.53	Rent
4643	10/12/22	DDA Remote Deposit	1,336.00	Rent
4643	10/12/22	NET SETLMT MERCH BANKCARD	224.97	Service
4643	10/12/22	Colonial Penn	203.79	Office Expense
4643	10/12/22	Grainger	138.18	Office Expense
4643	10/12/22	HCCLAIMPMT AARP	100.47	Service
4643	10/13/22	DDA Remote Deposit	12,965.00	Rent
8336	10/13/22	HNB - ECHO	11,978.11	AR Collection
4643	10/13/22	DDA Remote Deposit	7,400.00	Rent
4643	10/13/22	DDA Regular Deposit	4,276.56	Rent
4643	10/13/22	DDA Remote Deposit	4,030.00	Rent
8336	10/13/22	HOME HEALTH CARE SERVICES	970.00	AR Collection
4643	10/13/22	Lowe's	29.99	Maintenance
8419	10/13/22	Confidential Donor	28.96	Donation
4643	10/13/22	HCCLAIMPMT AARP	1.73	Service
4643	10/14/22	DDA Remote Deposit	15,828.45	Rent
4643	10/14/22	LAKEWOOD LAKEWOOD VILLAGE	10,134.33	Rent
4643	10/14/22	THE COURTY THE COURTYARD	9,999.00	Rent
4643	10/14/22	CUMMINGS ASSISTED LIVING	9,985.00	Rent
4643	10/14/22	DDA Remote Deposit	8,879.05	Rent
4643	10/14/22	DDA Remote Deposit	4,905.71	Rent
4643	10/14/22	DDA Remote Deposit	2,268.00	Rent
4643	10/14/22	HARTIN APARTMENT	1,545.00	Rent
8336	10/14/22	HOME HEALTH CARE SERVICES	1,528.00	AR Collection
8419	10/14/22	Confidential Donor	275.00	Donation
4643	10/14/22	DDA Remote Deposit	126.88	Rent
4643	10/17/22	Frost Bank	20,240.00	Miscellaneous
4643	10/17/22	ALLEN CHRISTIAN CARE	10,486.00	Rent
4643	10/17/22	DDA Remote Deposit	9,752.00	Rent
8336	10/17/22	AETNA AS01 DES:HCCLAIMPMT	1,923.48	AR Collection
4643	10/17/22	LAKEWOOD LAKEWOOD VILLAGE	1,880.00	Rent
4643	10/17/22	DDA Remote Deposit	650.00	Rent
4643	10/17/22	HARTIN APARTMENT	639.00	Rent
4643	10/17/22	HCCLAIMPMT UMR	262.38	Service
4643	10/17/22	NET SETLMT MERCH BANKCARD	189.22	Service
4643	10/17/22	MBI	156.86	Group Insurance
4643	10/17/22	HCCLAIMPMT UMR	55.01	Service
4643	10/18/22	DDA Regular Deposit	31,328.63	Rent
4643	10/18/22	NET SETLMT MERCH BANKCARD	30,066.92	Service
4643	10/18/22	DDA Regular Deposit	23,505.52	Rent
4643	10/18/22	DDA Remote Deposit	5,725.00	Rent
4643	10/18/22	GREENWAY VILLAGE	4,588.50	Rent
4643	10/18/22	DDA Remote Deposit	3,754.00	Rent
4643	10/18/22	HARTIN APARTMENT	1,575.00	Rent
4643	10/18/22	CHRISTIAN CARE CENTERS	1,427.00	Rent
4643	10/18/22	HCCLAIMPMT AARP	202.81	Service
4643	10/18/22	DDA Remote Deposit	36.10	Rent
4643	10/19/22	LAKEWOOD LAKEWOOD VILLAGE	14,061.00	Rent
4643	10/19/22	CUMMINGS ASSISTED LIVING	8,446.29	Rent
4643	10/19/22	DDA Remote Deposit	4,500.00	Rent
4643	10/19/22	DDA Remote Deposit	3,595.00	Rent
4643	10/19/22	DDA Remote Deposit	3,463.23	Rent
4643	10/19/22	DDA Remote Deposit	2,671.00	Rent
4643	10/19/22	HCCLAIMPMT UnitedHealthcare	2,200.00	Rent
4643	10/19/22	THE COURTY THE COURTYARD	2,059.00	Rent
8336	10/19/22	HOME HEALTH CARE SERVICES	1,787.00	AR Collection
4643	10/19/22	DDA Regular Deposit	1,207.96	Rent
4643	10/19/22	HCCLAIMPMT HUMANA INS CO	644.17	Rent
4643	10/19/22	DDA Remote Deposit	286.00	Rent
4643	10/19/22	HCCLAIMPMT AARP	279.13	Service
4643	10/20/22	MCMILLAN APARTMENT	1,800.00	Rent
4643	10/20/22	NET SETLMT MERCH BANKCARD	1,601.19	Service
4643	10/20/22	HCCLAIMPMT NOVITAS SOLUTION	733.42	Rent
4643	10/21/22	DDA Remote Deposit	17,895.32	Rent
4643	10/21/22	THE COURTY THE COURTYARD	10,633.00	Rent
4643	10/21/22	GREENWAY VILLAGE	5,706.90	Rent
4288	10/21/22	Health Human Svc	5,466.85	AR Collection
4643	10/21/22	DDA Remote Deposit	5,148.00	Rent

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
4643	10/21/22	DDA Remote Deposit	4,095.00	Rent
4643	10/21/22	MCMILLAN APARTMENT	3,735.05	Rent
4643	10/21/22	HCCLAIMPMT NOVITAS SOLUTION	2,091.61	Rent
4643	10/21/22	LAKEWOOD LAKEWOOD VILLAGE	1,150.00	Rent
8336	10/21/22	HOME HEALTH CARE SERVICES	500.00	AR Collection
8419	10/21/22	Confidential Donor	500.00	Donation
4643	10/21/22	HCCLAIMPMT AARP	154.34	Service
4643	10/21/22	HCCLAIMPMT AARP	71.57	Service
8419	10/21/22	Confidential Donor	19.14	Donation
4643	10/24/22	HCCLAIMPMT JM MAC SC/HHH-PA	215,133.36	Service
4288	10/24/22	Health Human Svc	12,259.36	AR Collection
4643	10/24/22	MCMILLAN APARTMENT	5,529.34	Rent
4643	10/24/22	DDA Remote Deposit	2,774.65	Rent
4643	10/24/22	DDA Remote Deposit	2,188.00	Rent
8419	10/24/22	Confidential Donor	1,549.14	Donation
4643	10/24/22	DDA Remote Deposit	950.00	Rent
4643	10/24/22	NET SETLMT MERCH BANKCARD	800.00	Service
4643	10/24/22	DDA Regular Deposit	710.00	Rent
4643	10/24/22	Wellsky Corporation	464.06	Service
4643	10/24/22	ADP	383.55	Refund
4643	10/24/22	ADP	288.07	Refund
4643	10/24/22	ADP	262.99	Refund
4643	10/24/22	HCCLAIMPMT AARP	158.62	Service
4643	10/25/22	HCCLAIMPMT JM MAC SC/HHH-PA	8,811.50	Service
4643	10/25/22	DDA Remote Deposit	3,378.88	Rent
4643	10/25/22	DDA Remote Deposit	1,707.00	Rent
4643	10/25/22	Matador Resources	1,181.25	Miscellaneous
4643	10/25/22	CHRISTIAN CARE CENTERS	1,126.52	Rent
4643	10/25/22	SM Energy Company	617.91	Refund
4643	10/25/22	MCMILLAN APARTMENT	586.67	Rent
4643	10/25/22	Kaiser Francis	77.14	Miscellaneous
4643	10/26/22	DDA Remote Deposit	15,448.09	Rent
4643	10/26/22	DDA Remote Deposit	4,611.00	Rent
4288	10/26/22	Health Human Svc	1,914.49	AR Collection
8419	10/26/22	Confidential Donor	48.44	Donation
4643	10/27/22	DDA Remote Deposit	15,616.00	Rent
4643	10/27/22	HCCLAIMPMT NOVITAS SOLUTION	15,335.21	Rent
4643	10/27/22	DDA Remote Deposit	1,900.00	Rent
4643	10/27/22	HARTIN APARTMENT	1,539.00	Rent
4643	10/27/22	HCCLAIMPMT UnitedHealthcare	960.00	Rent
4643	10/27/22	HCCLAIMPMT JM MAC SC/HHH-PA	195.37	Service
4643	10/27/22	Lowes	76.64	Maintenance
4643	10/28/22	HCCLAIMPMT NOVITAS SOLUTION	19,305.72	Rent
4643	10/28/22	DDA Regular Deposit	2,029.00	Rent
8419	10/28/22	Confidential Donor	510.00	Donation
4643	10/28/22	Amazon	53.97	Office Expense
8336	10/28/22	HOME HEALTH CARE SERVICES	14.00	AR Collection
4643	10/31/22	DDA Remote Deposit	13,194.19	Rent
8419	10/31/22	Confidential Donor	7,875.00	Donation
1904	10/31/22	Veritex	5,769.80	Interest
4643	10/31/22	DDA Remote Deposit	1,270.66	Rent
4643	10/31/22	DDA Regular Deposit	987.00	Rent
4643	10/31/22	HCCLAIMPMT AARP	403.95	Service
8446	10/31/22	Veritex	14.24	Interest
8274	10/31/22	Inwood Bank	0.19	Interest
8217	10/31/22	Inwood Bank	0.18	Interest
8258	10/31/22	Inwood Bank	0.12	Interest
9831	10/31/22	Inwood Bank	0.02	Interest
Total Cash Receipts			2,460,341.94	

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 22-80000

Post-Petition Liabilities Summary as of 10/31/22						
Type	Current	1 - 30	31-60	61-90	Over 90	Net Total
Accrued Expenses	175,746	-	-	-	-	175,746
Accrued Professional Fees	1,022,232	-	-	-	-	1,022,232
Accrued Salaries & Wages	474,235	-	-	-	-	474,235
Accrued Taxes ^[1]	68,522	-	-	-	-	68,522
DIP Principal/Interest	3,966,000	-	-	-	-	3,966,000
General Payables	506,337	247,895	38,326	2,549	28,365	823,472
Resident Refunds	89,378	-	-	-	-	89,378
Resident Deposits	214,689	-	-	-	-	214,689
Total	\$ 6,517,140	\$ 247,895	\$ 38,326	\$ 2,549	\$ 28,365	\$ 6,834,275

1. An additional \$54,360 in property taxes is owed but has not yet been recorded mostly comprised of 2022 estimates.

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 22-80000

Accounts Receivable Summary as of 10/31/22							
	0-30	31-60	61-90	Over 90 Days	Total	Allowance for Doubtful Accounts	Net Total
Total	\$ 1,535,024.56	\$ (165,477.89)	\$ 244,071.11	\$ 924,026.42	\$ 2,537,644.20	\$ (347,036.18)	\$ 2,190,608.02

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 20-80000

Schedule of Capital Assets

Type	Amount
Land	3,400,451
Land Improvements	934,071
Land-Held for Expansion	272,613
Buildings	67,260,104
Building Improvements	34,985,044
Building Equipment	3,539,882
Departmental Equipment	10,108,347
Automotive Equipment	1,045,871
Computer Equipment	1,496,845
Computer Software	860,482
Mineral Rights	51,490
Accumulated Depreciation	(74,202,655)
Total Land, Building & Equipment	\$ 49,752,546

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 20-80000

PAYMENTS TO INSIDERS

Date	Payee	Amount	Purpose
10/14/22	Porter, Sabrina	13,173.85	Payroll
10/28/22	Porter, Sabrina	11,270.00	Payroll
10/14/22	Spencer, Mark	5,956.93	Payroll
10/28/22	Spencer, Mark	864.24	Payroll
TOTAL PAYMENTS TO INSIDERS		\$ 31,265.02	

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 20-80000

PAYMENTS TO PROFESSIONALS

Date	Payee	June	Amount	Purpose
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See Part 5 of Monthly Operating Report

TOTAL PAYMENTS TO PROFESSIONALS

\$ -

Christian Care Centers, Inc.

Schedule of Bank Accounts - As of October 31, 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 10/31/22)	\$ 1,007,989.72	\$ -	\$ -	\$ 5,505,957.92	\$ 71,734.75	\$ 7,580.33	\$ 64,572.23	\$ 227,403.69	\$ -	\$ -
Plus: Deposits not credited	-	-	-	-	-	-	-	-	-	-
Less: Outstanding checks	-	(314,071.90)	(2,369.51)	-	-	-	-	-	-	-
Ending book balance (as of 10/31/22)	\$ 1,007,989.72	\$ (314,071.90)	\$ (2,369.51)	\$ 5,505,957.92	\$ 71,734.75	\$ 7,580.33	\$ 64,572.23	\$ 227,403.69	\$ -	\$ -

Description	Imprest - Mesquite	Imprest - Fort Worth	Imprest - Greenway Village	Imprest - Allen	Checking	Accts Pybl (dormant) ^[1]	Payroll Acct (dormant) ^[1]	Cash on Hand	DIP Advance Account	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	UMB Bank	
Account Number - Last Four Digits	8217	8258	8274	9831	8419	8344	8351		6465	
Ending bank balance (as of 10/31/22)	\$ 4,630.55	\$ 3,031.53	\$ 4,936.89	\$ 302.96	\$ 20,853.66		\$ -	\$ 3,950.00	\$ 485.53	\$ 6,923,429.76
Plus: Deposits not credited	-	-	-	-	-	-	-	-	-	\$ -
Less: Outstanding checks	-	-	-	-	-	-	-	-	-	\$ (316,441.41)
Ending book balance (as of 10/31/22)	\$ 4,630.55	\$ 3,031.53	\$ 4,936.89	\$ 302.96	\$ 20,853.66	\$ -	\$ -	\$ 3,950.00	\$ 485.53	\$ 6,606,988.35

[1] Account Closed 6/6/22



AMERICAN NATIONAL BANK OF TEXAS

Your Bank. For Life.

P.O. Box 40 • Terrell, Texas 75160

Account Number
Statement Period Ending

8419
10-31-2022

RETURN SERVICE REQUESTED

CHRISTIAN CARE CENTERS INC
900 WIGGINS PARKWAY
MESQUITE TX 75150



ANBTX.COM
1.800.837.6584

SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Business Analysis Checking	8419	20,853.66
Total Deposit Accounts		20,853.66

Business Analysis Checking 4806108419

ACCOUNT SUMMARY

Beginning Balance on 10/03/22	Days In Period	Deposits (11)	Withdrawals (11)	Interest Paid	2022 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 10/31/22
7,722.73	29	13,617.68	486.75	0.00	0.00	0.00%	0.00	20,853.66

DEPOSITS AND CREDITS

Date	Description	Amount
10/05	CCD 22638 BB Merchan CO ID # 4270465600 ST-R2K1O1W2P3K4	2,311.99
10/07	PPD Christian Care DONATIONS CO ID # 75-0859664	500.00
10/13	CCD 22638 BB Merchan CO ID # 4270465600 ST-V2L3Q9O9L2X6	28.96
10/14	PPD Christian Care DONATIONS CO ID # 75-0859664	275.00
10/20	PPD Square Inc ACCTVERIFY CO ID # 9424300002	0.01
10/21	PPD Christian Care DONATIONS CO ID # 75-0859664	500.00
10/21	PPD Square Inc 221021P2 CO ID # 9424300002	19.14
10/24	PPD Square Inc 221024P2 CO ID # 9424300002	1,549.14
10/26	CCD 22638 BB Merchan CO ID # 4270465600 ST-Q9L0E8J8M0A0	48.44
10/28	PPD Christian Care DONATIONS CO ID # 75-0859664	510.00
10/31	CCD NTX GIVING DAY GRANTDEP CO ID # 1750964565 750859664	7,875.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/03	CCD BANKCARD MTHLY FEES CO ID # 1752515225 628078000500056	10.00
10/04	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268794881	123.95
10/04	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268806883	24.95
10/11	ACCOUNT ANALYSIS CHARGE	120.41
10/11	CHARGEBACK	25.00
10/12	CHARGEBACK	25.00
10/13	CHARGEBACK	100.00
10/20	WEB ST Square Inc ACCTVERIFY CO ID # 9424300002	0.01
10/25	WEB ST Square Inc 221025P2 CO ID # 9424300002	2.43
10/25	CHARGEBACK	30.00
10/26	CHARGEBACK	25.00



Account Number [REDACTED] 8419
Statement Period Ending 10-31-2022

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
10/03	7,712.73	10/13	10,134.37	10/26	12,468.66
10/04	7,563.83	10/14	10,409.37	10/28	12,978.66
10/05	9,875.82	10/20	10,409.37	10/31	20,853.66
10/07	10,375.82	10/21	10,928.51		
10/11	10,230.41	10/24	12,477.65		
10/12	10,205.41	10/25	12,445.22		

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® 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® 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."

INWOOD

NATIONAL BANK

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

Date 10/31/22

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.....

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	XXXXXXXXXXXX9831	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	302.94	Days in the statement period	29
Deposits/Credits	.00	Average Balance	302.94
Checks/Debits	.00	Average Collected	302.94
Service Charge	.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.08%
New Balance	302.96	2022 Interest Paid	.13

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
10/31	Interest Deposit	.02

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	302.94	10/31	302.96

..... INTEREST RATE SUMMARY

Date	Rate
10/02	0.050000%

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.

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- (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

[illegible]



NATIONAL BANK

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

Date 10/31/22 Page 1
Account Number XXXXXXXXXXXX8274
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
GREENWAY VILLAGE ACCOUNT
948 WIGGINS PKWY
MESQUITE, TX 75150-8400

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	XXXXXXXXXXXX8274	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	4,936.70	Days in the statement period	29
Deposits/Credits	.00	Average Balance	4,936.70
Checks/Debits	.00	Average Collected	4,936.70
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.05%
New Balance	4,936.89	2022 Interest Paid	1.51

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
10/31	Interest Deposit	.19

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	4,936.70	10/31	4,936.89

..... INTEREST RATE SUMMARY

Date	Rate
10/02	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



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Reconciliation of Account

[illegible]



NATIONAL BANK

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

Date 10/31/22 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.....

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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	10/03/22 thru 10/31/22
Previous Balance	3,031.41	Days in the statement period	29
Deposits/Credits	.00	Average Balance	3,031.41
Checks/Debits	.00	Average Collected	3,031.41
Service Charge	.00	Interest Earned	.12
Interest Paid	.12	Annual Percentage Yield Earned	0.05%
New Balance	3,031.53	2022 Interest Paid	.73

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
10/31	Interest Deposit	.12

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	3,031.41	10/31	3,031.53

..... INTEREST RATE SUMMARY

Date	Rate
10/02	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



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Reconciliation of Account

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INWOOD

Main Document

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NATIONAL BANK

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

Date 10/31/22
Account Number
Enclosures

Page 1
XXXXXXXXXXXX8217

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

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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	XXXXXXXXXXXX8217	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	4,630.37	Days in the statement period	29
Deposits/Credits	.00	Average Balance	4,630.37
Checks/Debits	.00	Average Collected	4,630.37
Service Charge	.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.05%
New Balance	4,630.55	2022 Interest Paid	1.27

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
10/31	Interest Deposit	.18

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	4,630.37	10/31	4,630.55

..... INTEREST RATE SUMMARY

Date	Rate
10/02	0.050000%