

Plan	Consumers	Election	Paid*	Pending	Debit Card Preauthorizations
FSA Healthcare	17	\$23,680.80	(\$598.84)	\$0.00	(\$6.51)
Dependent Care	1	\$5,000.00	\$0.00	\$0.00	\$0.00
Grand Totals:	17	\$28,680.80	(\$598.84)	\$0.00	(\$6.51)

* Paid amounts are based on the date the payment is generated not the effective date of the payment.

Company Name
Account Balance Detail Report

Available Balance

As Of MM/DD/YYYY

Plan Year: MM/DD/YYYY - MM/DD/YYYY

Consumer Deposits	Plan Year Balance	Available Balance
\$942.14	N/A	\$23,075.45
\$208.33	\$5,000.00	\$208.33
Consumer Deposits	Plan Year Balance	Available Balance
\$1,150.47	\$5,000.00	\$23,283.78

Employer Name	Plan Year	Plan	Identifier	Employment Status	Last Name
Company Name	MM/DD/YYYY - MM/DD/YYYY	Dependent Care	123456789	Active (MM/DD/YYYY)	Washington
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	987654321	Active (MM/DD/YYYY)	Jefferson
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	111222333	Active (MM/DD/YYYY)	Adams
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	222333444	Active (MM/DD/YYYY)	Madison
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	555666777	Active (MM/DD/YYYY)	Hamilton
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	888999000	Active (MM/DD/YYYY)	Franklin
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	999888777	Active (MM/DD/YYYY)	Monroe
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	666555444	Active (MM/DD/YYYY)	Lincoln
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	333222111	Active (MM/DD/YYYY)	Hayes
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	123123123	Active (MM/DD/YYYY)	Jackson
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	456456456	Active (MM/DD/YYYY)	Grant
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	789789789	Active (MM/DD/YYYY)	Harrison
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	147147147	Active (MM/DD/YYYY)	Harding
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	258258258	Active (MM/DD/YYYY)	Coolidge
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	369369369	Active (MM/DD/YYYY)	Roosevelt
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	951951951	Active (MM/DD/YYYY)	Taft
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	753753753	Active (MM/DD/YYYY)	Roosevelt
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	912345678	Active (MM/DD/YYYY)	Cleveland

First Name	Election Effective Date	Election Termination Date	Election	Paid*	Pending
George	MM/DD/YYYY		\$5,000.00	\$0.00	\$0.00
Thomas	MM/DD/YYYY		\$2,600.00	(\$271.00)	\$0.00
John	MM/DD/YYYY		\$1,600.00	\$0.00	\$0.00
James	MM/DD/YYYY		\$500.00	\$0.00	\$0.00
Alexander	MM/DD/YYYY		\$2,600.00	\$0.00	\$0.00
Benjamin	MM/DD/YYYY		\$300.00	\$0.00	\$0.00
James	MM/DD/YYYY		\$300.00	(\$222.84)	\$0.00
Abraham	MM/DD/YYYY		\$1,000.80	\$0.00	\$0.00
Rutheford	MM/DD/YYYY		\$2,600.00	\$0.00	\$0.00
Andrew	MM/DD/YYYY		\$2,500.00	\$0.00	\$0.00
Ulysses	MM/DD/YYYY		\$360.00	\$0.00	\$0.00
Benjamin	MM/DD/YYYY		\$720.00	\$0.00	\$0.00
Warren	MM/DD/YYYY		\$2,600.00	(\$105.00)	\$0.00
Calvin	MM/DD/YYYY		\$120.00	\$0.00	\$0.00
Theodore	MM/DD/YYYY		\$2,600.00	\$0.00	\$0.00
William	MM/DD/YYYY		\$480.00	\$0.00	\$0.00
Franklin	MM/DD/YYYY		\$2,600.00	\$0.00	\$0.00
Grover	MM/DD/YYYY		\$200.00	\$0.00	\$0.00

Debit Card Preauthorizations	Consumer Deposits	Plan Year Balance	Available Balance
\$0.00	\$208.33	\$5,000.00	\$208.33
\$0.00	\$108.33	N/A	\$2,329.00
\$0.00	\$66.67	N/A	\$1,600.00
\$0.00	\$20.83	N/A	\$500.00
\$0.00	\$108.33	N/A	\$2,600.00
\$0.00	\$12.50	N/A	\$300.00
\$0.00	\$12.50	N/A	\$77.16
(\$6.51)	\$0.00	N/A	\$994.29
\$0.00	\$108.33	N/A	\$2,600.00
\$0.00	\$104.33	N/A	\$2,500.00
\$0.00	\$15.00	N/A	\$360.00
\$0.00	\$30.00	N/A	\$720.00
\$0.00	\$108.33	N/A	\$2,495.00
\$0.00	\$2.00	N/A	\$120.00
\$0.00	\$108.33	N/A	\$2,600.00
\$0.00	\$20.00	N/A	\$480.00
\$0.00	\$108.33	N/A	\$2,600.00
\$0.00	\$8.33	N/A	\$200.00

Plan	Consumers	Election	Consumer Deposits	Employer Deposits
FSA Healthcare	17	\$23,680.80	\$942.14	\$0.00
Dependent Care	1	\$5,000.00	\$208.33	\$0.00
Grand Totals:	17	\$28,680.80	\$1,150.47	\$0.00

* Paid amounts are based on the date the payment is generated not the effective date of the payment.

Company Name
Account Balance De

Cash Balance

As Of MM/DD/YY

Plan Year: MM/DD/YYYY

Paid* Cash Balance

(\$598.84) \$343.30

\$0.00 \$208.33

Paid* Cash Balance

(\$598.84) \$551.63

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YYYY

- MM/DD/YYYY

Employer Name	Plan Year	Plan	Identifier	Employment Status	Last Name
Company Name	MM/DD/YYYY - MM/DD/YYYY	Dependent Care	123456789	Active (MM/DD/YYYY)	Washington
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	987654321	Active (MM/DD/YYYY)	Jefferson
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	111222333	Active (MM/DD/YYYY)	Adams
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	222333444	Active (MM/DD/YYYY)	Madison
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	555666777	Active (MM/DD/YYYY)	Hamilton
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	888999000	Active (MM/DD/YYYY)	Franklin
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	999888777	Active (MM/DD/YYYY)	Monroe
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	666555444	Active (MM/DD/YYYY)	Lincoln
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Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	456456456	Active (MM/DD/YYYY)	Grant
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	789789789	Active (MM/DD/YYYY)	Harrison
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	147147147	Active (MM/DD/YYYY)	Harding
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	258258258	Active (MM/DD/YYYY)	Coolidge
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	369369369	Active (MM/DD/YYYY)	Roosevelt
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	951951951	Active (MM/DD/YYYY)	Taft
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	753753753	Active (MM/DD/YYYY)	Roosevelt
Company Name	MM/DD/YYYY - MM/DD/YYYY	FSA Healthcare	912345678	Active (MM/DD/YYYY)	Cleveland

First Name	Election Effective Date	Election Termination Date	Election	Consumer Deposits	Paid*	Cash Balance
George	MM/DD/YYYY		\$5,000.00	\$208.33	\$0.00	\$208.33
Thomas	MM/DD/YYYY		\$2,600.00	\$108.33	(\$271.00)	(\$162.67)
John	MM/DD/YYYY		\$1,600.00	\$66.67	\$0.00	\$66.67
James	MM/DD/YYYY		\$500.00	\$20.83	\$0.00	\$20.83
Alexander	MM/DD/YYYY		\$2,600.00	\$108.33	\$0.00	\$108.33
Benjamin	MM/DD/YYYY		\$300.00	\$12.50	\$0.00	\$12.50
James	MM/DD/YYYY		\$300.00	\$12.50	(\$222.84)	(\$210.34)
Abraham	MM/DD/YYYY		\$1,000.80	\$0.00	\$0.00	\$0.00
Rutheford	MM/DD/YYYY		\$2,600.00	\$108.33	\$0.00	\$108.33
Andrew	MM/DD/YYYY		\$2,500.00	\$104.33	\$0.00	\$104.33
Ulysses	MM/DD/YYYY		\$360.00	\$15.00	\$0.00	\$15.00
Benjamin	MM/DD/YYYY		\$720.00	\$30.00	\$0.00	\$30.00
Warren	MM/DD/YYYY		\$2,600.00	\$108.33	(\$105.00)	\$3.33
Calvin	MM/DD/YYYY		\$120.00	\$2.00	\$0.00	\$2.00
Theodore	MM/DD/YYYY		\$2,600.00	\$108.33	\$0.00	\$108.33
William	MM/DD/YYYY		\$480.00	\$20.00	\$0.00	\$20.00
Franklin	MM/DD/YYYY		\$2,600.00	\$108.33	\$0.00	\$108.33
Grover	MM/DD/YYYY		\$200.00	\$8.33	\$0.00	\$8.33

All totals and calculations within this report

Column
Consumer Name
Identifier
Plan
Status
Election
Election Effective Date
Employer Contribution*
Wellness Contribution*
Incoming Rollovers*
Outgoing Rollovers*
Paid
Refunds*
Pending
Fees*
Interest*
Pending Repayments*
Debit Card Preauthorizations*
Consumer Deposits
Employer Deposits*
Plan Balance Adjustments*

Other Adjustments*
Plan Year Balance**
Available Balance
Cash Balance

* Column only appears if data exists

** Column only appears for accrual plans

are reflected as of the As Of date stated at the top of this report.

Description

Name of the Consumer

Employer report id. This is a configurable field that may be an employer employee id, SSN, or an administrator specified id.

Name of the plan

Consumer employment status. Possible statuses include Active, LOA, Retired, Laid Off, Terminated, and COBRA. If the Consumer is Terminated, the effective date of the termination will appear after the status.

Consumer election amount active as of the date the report is generated.

Effective date of the election. Displayed in report detail only.

Employer contribution amount as stated on the Consumer's enrollment and active as of the date the report is generated.

The contributions that the employer is making to a consumer's HRA due to the completion of a wellness activity. This column will only have values if wellness contributions exist.

Plan balance that is carried over as credits to the plan year.

Plan balance that is carried over as debits for the plan year.

Total of claims paid and debit card transactions.

Total debit card refunds.

Claims approved and pending payment.

Total fees issued against a Consumer plan account.

Sum of interest credits and canceled interest debits posted to the Consumer plan account.

Outstanding repayment amount (Consumer has not submitted payment for).

Debit Card Preauthorizations.

Total Consumer deposits recorded. Includes payroll contributions and ad hoc Consumer contributions. For transportation plans, contributions will also be included in this total.

Total employer deposits recorded. Includes both scheduled and ad hoc Employer contributions and Wellness Contributions. Fees are included into this total.

Includes Plan Balance Adjustments.

Includes Available Balance Only adjustment transactions that are used to make adjustments to the Consumer account balance

Balance used to determine whether or not a claim will be approved for payment when the account is funded based on contribution 100% available on the start of the plan year. Includes:

Election + Employer Contribution + Wellness Contribution + Incoming Rollovers - Outgoing Rollovers + Plan Balance Adjustments + Refunds - Pending - Debit Card Preauthorizations - Pending Repayments - Fees

Note: For terminated elections, the plan year balance is based off a \$0.00 election and \$0.00 employer contribution in the absence of not the last election and/or employer contribution prior to termination.

Balance used to determine whether or not a claim will be reimbursed. Includes:

Pre-funded Plans: Election + Employer Contribution + Incoming Rollovers – Outgoing Rollovers + Plan Balance Adjustments + Refunds - Fees - Paid - Pending Repayments + Refunds - Debit Card Preauthorizations - Pending

Accrual Plans: Consumer Deposits + Employer Deposits + Incoming Rollovers – Outgoing Rollovers + Plan Balance Adjustments + Refunds - Fees - Paid - Pending Repayments + Refunds - Debit Card Preauthorizations - Pending

The cash balance calculation for Pre-Funded and Accrual Plans includes:

Consumer Deposits + Employer Deposits + Incoming Rollovers – Outgoing Rollovers + Plan Balance Adjustments + Other Adjustments + Refunds - Paid - Pending Repayments + Refunds

Included in
N/A
N/A
N/A
N/A
Plan Year Balance Available Balance Cash Balance
N/A
Plan Year Balance Available Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance
Plan Year Balance Available Balance
Available Balance Cash Balance
Available Balance Cash Balance
Plan Year Balance Available Balance Cash Balance

Available Balance
Cash Balance
N/A
N/A
N/A