

ACCOUNT STATUS REPORT

LAABC Company Cafeteria Plan

Plan Year: 01/01/2023 - 12/31/2023

For Transactions: 01/01/2023 - 12/31/2023

SSN	Employee Name	Annual Election	Begin Balance	---- Contributions Employee	---- Contributions Employer	----- Received	Claims Approved	----- Denied	Payments	Account Balance	Effective Balance
	Daniels, Melanie		0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	1,805.00	2,180.00
	INSURANCE		0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
	MFSA	1,800.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,800.00
	Gailey, Fred		0.00	7,452.52	0.00	3,200.00	3,200.00	0.00	3,200.00	4,252.52	5,837.92
	DCAP	4,848.00	0.00	3,898.00	0.00	3,200.00	3,200.00	0.00	3,200.00	698.00	1,648.00
	INSURANCE		0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	MFSA	3,049.92	0.00	2,414.52	0.00	0.00	0.00	0.00	0.00	2,414.52	3,049.92
	Grant, Cary		0.00	4,184.00	0.00	125.00	125.00	0.00	125.00	4,059.00	5,447.00
	DCAP	3,102.00	0.00	2,214.00	0.00	0.00	0.00	0.00	0.00	2,214.00	3,102.00
	HSA		0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	INSURANCE		0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	MFSA	950.00	0.00	450.00	0.00	125.00	125.00	0.00	125.00	325.00	825.00
	Haines, Guy		0.00	520.00	0.00	52.50	52.50	0.00	52.50	467.50	567.50
	INSURANCE		0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	MFSA	380.00	0.00	280.00	0.00	52.50	52.50	0.00	52.50	227.50	327.50
	Jeffries, L. B.		0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	1,995.00	2,320.00
	INSURANCE		0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
	MFSA	1,560.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,560.00
	Lane, Elizabeth		0.00	855.00	0.00	120.16	120.16	0.00	120.16	734.84	809.84
	HSA		0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
	INSURANCE		0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
	MFSA	360.00	0.00	285.00	0.00	120.16	120.16	0.00	120.16	164.84	239.84
	Piletti, Marty		0.00	5,985.00	0.00	123.45	123.45	0.00	123.45	5,861.55	7,136.55
	DCAP	4,920.00	0.00	3,895.00	0.00	0.00	0.00	0.00	0.00	3,895.00	4,920.00
	INSURANCE		0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	MFSA	1,200.00	0.00	950.00	0.00	123.45	123.45	0.00	123.45	826.55	1,076.55
	Thornhill, Roger		0.00	2,280.00	0.00	125.35	125.35	0.00	125.35	2,154.65	2,404.65
	HSA		0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
	INSURANCE		0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
	MFSA	1,200.00	0.00	950.00	0.00	125.35	125.35	0.00	125.35	824.65	1,074.65
Grand Totals:			0.00	25,076.52	0.00	3,746.46	3,746.46	0.00	3,746.46	21,330.06	26,703.46

Note: Date range for claims are as of the submission date.

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Account Totals By Benefit:

Premium Benefits:

Benefit	Description	Begin Balance	----- Contributions Employee	----- Contributions Employer	----- Received	Claims Approved	----- Denied	Payments	Account Balance	Effective Balance
HSA	Health Savings Account	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
INSURANCE	BC/BS Insurance	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	5,180.00
Totals:		0.00	7,080.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00

Reimbursement Benefits:

Benefit	Description	Begin Balance	----- Contributions Employee	----- Contributions Employer	----- Received	Claims Approved	----- Denied	Payments	Account Balance	Effective Balance
DCAP	Dependent Care Assistance	0.00	10,007.00	0.00	3,200.00	3,200.00	0.00	3,200.00	6,807.00	9,670.00
MFSA	Medical Flexible Spending	0.00	7,989.52	0.00	546.46	546.46	0.00	546.46	7,443.06	9,953.46
Totals:		0.00	17,996.52	0.00	3,746.46	3,746.46	0.00	3,746.46	14,250.06	19,623.46

Grand Totals:		0.00	25,076.52	0.00	3,746.46	3,746.46	0.00	3,746.46	21,330.06	26,703.46
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