

RECONCILIATION ACCOUNT INVOICE

SELF INSURED
BENEFITS ADMINISTRATOR
321 UNIVERSITY AVENUE
ANYWHERE, USA 55555

Invoice Number:	148348
Reconciliation Period:	01/01/2007 – 01/31/2007
Master Number:	03000-00
Description:	
Phone Number:	(999) 999-0000

Master Number: 03000-00	Phone Number: (999) 999-0000
Group Number: 93705-000-00000-00000	Invoice Number: 148348
Group Name: SELF INSURED	Reconciliation Period: 01/01/2007 – 01/31/2007

ADMINISTRATION ADJUSTMENTS

Subscriber Update Information

The following changes have been made to our eligibility records.

*Action Code: 1=Addition, 2=Termination, 3=Eff Date Change, 4=Cov Type Change

Member Number	Member Last Name	Member First Name	Effective Date	*Action Code	Amount Due
333456789	STONE	KERWIN	11/01/2006	1	\$ 8.30
Total Administration Adjustments:					\$ 8.30

CURRENT ADMINISTRATION FEES

Billing Period	Number Of Subscribers	Rate	Amount Due
01/01/2007 – 01/31/2007	83 subscribers at 27 Single 56 Family	\$ 4.20 per subscriber equals	\$ 348.60
Current Administration Billed:			\$ 348.60

ACTIVE SUBSCRIBERS

Member Number	Member Last Name	Member First Name	Effective Date	Coverage Type
00989776543	ADAMS	SARAH	01/01/2005	S+Family
00213456789	ALBERTSON	BRENDA	08/01/2006	S+Family
00652331254	ALLEN	SALLY	01/01/2005	S+Family
00456789012	ALOMAR	MARIA	08/01/2006	S+Family
00652698745	AVERY	HEATHER	01/01/2005	
00333456789	BERG	DORIS	01/01/2007	S+Family
00642153297	BOONE	ROBERT	01/01/2005	S+Family
00123456789	BROWN	SHEILA	01/01/2005	
00654418897	CARLSON	DONALD	07/01/2006	
00666778888	CHASE	THOMAS	11/01/2006	
00909090909	COOPER	DUSTON	04/01/2006	S+Family
00232123152	DETMER	CLARENCE	01/01/2005	S+Family
00884562917	DONALDSON	RYAN	01/01/2005	S+Family
00332362514	GARRISON	ALFRED	01/01/2005	
00222114444	GAUSS	PERRY	04/01/2006	S+Family
00654241595	GILBERT	BETH	01/01/2005	S+Family
00113425697	GILMORE	REBECCA	01/01/2007	S+Family
00652392687	GLAZA	PETER	10/01/2006	S+Family
00123456789	GONZALEZ	JESUS	01/01/2005	S+Family
00114741259	GREEN	LINA	07/01/2005	S+Family
00505050505	GREENE	JANET	01/01/2005	Single
00325325652	GUNN	HILARY	01/01/2005	S+Family
00606060606	HAGEN	DEBRA	08/01/2005	Single
00526134082	HAMM	ANGELA	01/01/2005	S+Family

Master Number: 03000-00
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ACTIVE SUBSCRIBERS

Member Number	Member Last Name	Member First Name	Effective Date	Coverage Type
00999112222	HENESSEY	BRIAN	01/01/2005	S+Family
00707070707	HERMANN	STEVEN	08/01/2005	S+Family
00808080808	HEWITT	RAYMOND	01/01/2005	S+Family
00121134121	HOUSTON	PATRICIA	08/01/2005	Single
00666666666	HUGHES	LAURA	01/01/2006	Single
00332133213	HUNTINGTON	WENDY	08/01/2006	Single
00132459876	INVASKI	ELAINE	01/01/2005	S+Family
00222334444	JOHNSON	KENNETH	01/01/2005	Single
00303030303	KELLER	LOUISE	01/01/2005	S+Family
00213056241	KEYSER	RENEE	01/01/2005	S+Family
00774512398	KNAPP	WILLIAM	01/01/2005	S+Family
00321456987	KOWALSKI	BRAD	02/01/2005	S+Family
00689565874	KRUEGER	MATTHEW	01/01/2005	S+Family
00111223333	LANG	JASON	01/01/2005	S+Family
00654777149	LARSON	BRANDON	01/01/2005	S+Family
00353562895	LEE	CRYSTAL	01/01/2005	S+Family
00333333333	LEWIS	SHAYNA	01/01/2005	Single
00101010101	MARKS	LYLE	01/01/2007	S+Family
00265412564	MARTINEZ	ANGELA	01/01/2005	Single
00623541578	MCDONALD	PAUL	01/01/2005	Single
00444556666	MCKINELY	HELEN	01/01/2005	Single
00542418975	MEAD	PHILLIP	09/01/2005	S+Family
00653251298	MILLER	STUART	01/01/2005	S+Family
00541147485	MORRIS	AMY	05/01/2006	S+Family
00452154129	OH	KIM	01/01/2005	S+Family
00454123412	OLSON	GLADYS	01/01/2005	Single
00528419367	PENNINGTON	CHARLES	01/01/2007	Single
00123456789	POOLE	RICHARD	01/01/2005	S+Family
00555555555	PORTER	ELIZABETH	06/01/2006	S+Family
00888888888	POWELL	TERRENCE	01/01/2005	S+Family
00261749538	PRATT	EARL	01/01/2005	S+Family
00652398741	RAMSEY	KERRI	01/01/2005	S+Family
00111111111	REICH	JOHN	01/01/2005	S+Family
00555667777	ROBERTS	BRUCE	09/01/2006	S+Family
00888991111	ROGERS	PATRICK	11/01/2006	S+Family
00999999999	RUIZ	JOHN	01/01/2005	S+Family
00262654162	RUNYON	PAULINE	05/01/2005	S+Family
00202020202	SCHNEIDER	HARVEY	01/01/2005	Single
00333456789	SMITH	DAVID	01/01/2005	Single
00636251478	STONE	KERWIN	01/01/2007	S+Family
00992992541	THOMPSON	EDWARD	01/01/2005	S+Family
00333445555	VANG	DAO	01/01/2005	S+Family
00321549876	VAUGN	DIANE	01/01/2005	S+Family
00626285945	VILLANUEVA	GUADALUPE	01/01/2005	Single
00404040404	VIZQUEL	ALEX	04/01/2005	Single
00565456485	VIZQUEL	OMAR	01/01/2005	S+Family
00888991111	VOLK	CHRISTINE	01/01/2005	S+Family
00999112222	WALKER	KYLE	07/01/2006	Single
00333552222	WARFIELD	LINDA	01/01/2005	S+Family
00222114444	WHITE	ELMER	01/01/2005	S+Family
00454123421	WHITNEY	NORBERT	01/01/2005	S+Family
00652987451	WINGER	FRED	01/01/2005	Single
00231548970	WINKELMAN	CINDY	01/01/2006	S+Family
00456789012	WINTERS	CONNIE	01/01/2005	S+Family
00321324121	WU	SHIGERU	01/01/2005	Single
00657444849	YANG	HOUA	10/01/2005	Single
00445464129	YOUNG	DONITA	01/01/2005	S+Family
00123456798	ZELLMER	JANET	01/01/2005	Single
00325418749	ZIMMERMAN	MARY	08/01/2005	Single

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CLAIM PAYMENT INFORMATION

DOS	Billed Amount	Paid Claims
11/27/2006	\$ 169.00	\$ 120.00
07/01/2006	\$ 820.00	\$ 274.00
12/27/2006	\$ 133.00	\$ 97.50
01/11/2007	\$ 106.00	\$ 79.00
01/09/2007	\$ 236.00	\$ 149.80
01/09/2007	\$ 196.00	\$ 141.00
01/04/2007	\$ 179.00	\$ 131.25
01/18/2007	\$ 390.00	\$ 170.00
01/04/2007	\$ 829.00	\$ 378.00
01/18/2007	\$ 24.00	\$ 16.50
01/11/2007	\$ 153.00	\$ 106.50
12/28/2006	\$ 163.00	\$ 23.50
01/08/2007	\$ 179.00	\$ 57.60
01/16/2007	\$ 95.00	\$ 79.00
01/15/2007	\$ 340.00	\$ 122.50
01/15/2007	\$ 35.00	\$ 30.00
01/15/2007	\$ 68.00	\$ 58.00
12/19/2006	\$ 32.00	\$.00
12/19/2006	\$ 80.00	\$.00
12/20/2006	\$ 110.00	\$ 73.50
01/22/2007	\$ 92.00	\$ 77.00
01/03/2007	\$ 98.00	\$ 72.00
12/22/2006	\$ 250.00	\$ 84.00
11/27/2006	\$.00	\$ 88.00
01/03/2007	\$ 102.00	\$.00
01/25/2007	\$ 204.00	\$ 72.00
12/18/2006	\$ 940.00	\$ 564.00
01/19/2007	\$ 155.00	\$ 104.25
11/30/2006	\$ 118.00	\$ 81.75
12/15/2006	\$ 135.00	\$ 67.50
12/20/2006	\$ 67.00	\$ 45.00
11/27/2006	\$ 644.00	\$ 386.40
01/03/2007	\$ 1,015.00	\$ 600.80
01/15/2007	\$ 90.00	\$.00
01/15/2007	\$ 298.00	\$.00
12/28/2006	\$ 232.00	\$ 72.00
12/15/2006	\$ 112.50	\$ 56.25
01/06/2007	\$ 106.00	\$ 81.00

Claim Payments: \$ 8,995.50 \$ 4,559.60

CURRENT DUE

Total Subscriber Adjustments	\$ 8.30
Claim Payments	4,559.60
Current Administration Billed	348.60
Balance From Current Billing	4,916.50
Total Amount Due	\$ 4,916.50