



The Benefits Trust  
 Carry Forward Reconciliation  
 ABC Company Ltd. # 93939  
 Period ended March 31, 2016

Member	Effective Date	Terminated Date	1-Apr-15 Carry Forward	Benefit 2015-2016	Billed 2015-2016	Service dates 4/1/15 to 3/31/16			1-Apr-16 Carry Forward	Return To Company
						2015 - 2016 Paid Claims				
						to 3/31/16	to 4/30/16	Total \$		
Antonio, H.	1-Apr-11		153.03	1,200.00	1,200.00	160.92		160.92	1,192.11	-
Braebers, T.	1-Apr-11		1,200.00	1,200.00	1,200.00	760.00		760.00	1,200.00	440.00
Henderson, C.	1-Apr-11		43.46	1,200.00	1,200.00	1,243.46		1,243.46	-	-
Latimer, P.	1-Dec-15	<b>09-Dec-15</b>		500.00	200.00	60.61		60.61	-	139.39
McManus, D.	1-Dec-14		400.00	1,200.00	1,200.00	555.69		555.69	1,044.31	-
Patterson, M.	1-Apr-11		1,200.00	1,200.00	1,200.00	390.00		390.00	1,200.00	810.00
Scanlon, R.	1-Feb-15	<b>12-Nov-15</b>	200.00	1,200.00	1,000.00	1,400.00		1,400.00	-	(200.00)
Steele, J.	1-Nov-15			500.00	500.00			-	500.00	-
Sundersen, N.	1-Dec-15			2,400.00	2,400.00			-	2,400.00	-
Tomias, P.	1-Jul-15	<b>05-Feb-16</b>		1,100.00	1,100.00	974.04		974.04	-	125.96
Unton, S.	1-Jun-13	<b>01-Apr-15</b>	1,200.00	-	-			-	-	1,200.00
Winterton, A.	1-Jul-13		418.69	3,000.00	3,000.00	1,734.58		1,734.58	1,684.11	-
Wood, E.	1-Apr-11		148.41	1,200.00	1,200.00	992.22		992.22	356.19	-
			4,963.59	15,900.00	15,400.00	8,271.52	-	8,271.52	9,576.72	<b>2,515.35</b>

Balance as per March 31, 2016 Financial Statement	12,092.07
Less: Claims Paid in April 2016 for 2015-2016 Service Dates	-
Less: 1-Apr-16 Carry Forward	9,576.72
<b>HCSA Surplus/(Deficit)</b>	<b>2,515.35</b>