

Hellenic Foundation A/R Aging Summary

As of August 31, 2015

		DAYS OUTSTANDING					TOTAL
	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	
Aetna Insurance	6,530.34	0.00	0.00	0.00	0.00	0.00	6,530.34
Angelique Nicklas	3,080.00	0.00	0.00	0.00	0.00	0.00	3,080.00
Arthur Samaras	183.75	0.00	0.00	0.00	0.00	0.00	183.75
Basil Pyroulis	548.48	0.00	0.00	0.00	0.00	0.00	548.48
BCBS	11,689.48	0.00	-1,799.70	0.00	0.00	1,611.16	11,500.94
Cigna HealthSpring	5,142.00	0.00	947.76	0.00	0.00	0.00	6,089.76
Community Care Alliance	1,389.96	978.12	0.00	0.00	0.00	0.00	2,368.08
Evdokia Tsevis	420.00	0.00	0.00	0.00	0.00	0.00	420.00
Humana	1,156.80	0.00	0.00	0.00	0.00	0.00	1,156.80
IlliniCare Health	892.32	0.00	0.00	0.00	0.00	0.00	892.32
Merdian Health Plan	1,748.28	0.00	0.00	0.00	0.00	0.00	1,748.28
State of IL. Dept. on Aging	157,525.17	167,907.72	-7,781.56	0.00	0.00	0.00	317,651.33
TOTAL	190,306.58	168,885.84	-8,633.50	0.00	0.00	1,611.16	352,170.08

BCBS Check cut 9/14/15 in the amount of \$1,611.16