

ACCOUNT STATUS REPORT**LAABC Company Cafeteria Plan**

Plan Year: 01/01/2025 - 12/31/2025

For Transactions: 01/01/2025 - 12/31/2025

SSN	Employee Name	Annual Election	Begin Balance	----- Contributions -----	Employee	Employer	Received	Claims Approved	Denied	Payments	Account Balance	Effective Balance
	Bailey, George		630.00	0.00	0.00		500.00	0.00	0.00	0.00	630.00	3,930.00
	HSA		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFSA	3,300.00	630.00	0.00	0.00		500.00	0.00	0.00	0.00	630.00	3,930.00
	VISION		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Blandings, Jim		630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	1,230.00
	HSA		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFSA	600.00	630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	1,230.00
	Daniels, Melanie		630.00	380.00	20.00		0.00	0.00	0.00	0.00	1,030.00	3,780.00
	HSA		0.00	50.00	0.00		0.00	0.00	0.00	0.00	50.00	50.00
	INSURANCE		0.00	80.00	20.00		0.00	0.00	0.00	0.00	100.00	100.00
	MFSA	3,000.00	630.00	250.00	0.00		0.00	0.00	0.00	0.00	880.00	3,630.00
	Gailey, Fred		630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	3,030.00
	INSURANCE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFSA	2,400.00	630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	3,030.00
	Haines, Guy		630.00	346.66	20.00		0.00	0.00	0.00	0.00	996.66	8,729.92
	DCAP	4,800.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,800.00
	INSURANCE		0.00	80.00	20.00		0.00	0.00	0.00	0.00	100.00	100.00
	MFSA	3,199.92	630.00	266.66	0.00		0.00	0.00	0.00	0.00	896.66	3,829.92
	Jeffries, L. B.		200.00	352.66	20.00		0.00	0.00	0.00	0.00	572.66	3,505.92
	HSA		0.00	46.00	0.00		0.00	0.00	0.00	0.00	46.00	46.00
	INSURANCE		0.00	40.00	20.00		0.00	0.00	0.00	0.00	60.00	60.00
	MFSA	3,199.92	200.00	266.66	0.00		0.00	0.00	0.00	0.00	466.66	3,399.92
	Lane, Elizabeth		630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	1,158.00
	INSURANCE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFSA	528.00	630.00	0.00	0.00		0.00	0.00	0.00	0.00	630.00	1,158.00
	Piletti, Marty		630.00	710.00	20.00		0.00	0.00	0.00	0.00	1,360.00	5,650.00
	DCAP	2,880.00	0.00	240.00	0.00		0.00	0.00	0.00	0.00	240.00	2,880.00
	HSA		0.00	200.00	0.00		0.00	0.00	0.00	0.00	200.00	200.00
	INSURANCE		0.00	120.00	20.00		0.00	0.00	0.00	0.00	140.00	140.00
	MFSA	1,800.00	630.00	150.00	0.00		0.00	0.00	0.00	0.00	780.00	2,430.00
	Thornhill, Roger		0.00	140.00	20.00		0.00	0.00	0.00	0.00	160.00	3,460.00
	HSA		0.00	100.00	0.00		0.00	0.00	0.00	0.00	100.00	100.00
	INSURANCE		0.00	40.00	20.00		0.00	0.00	0.00	0.00	60.00	60.00
	MFSA	3,300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,300.00
Grand Totals:			4,610.00		100.00		500.00	0.00	0.00	0.00		34,473.84
				1,929.32					0.00		6,639.32	

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

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SSN	Employee Name	Annual Election	Begin Balance	Contributions		Claims			Payments	Account Balance	Effective Balance
				Employee	Employer	Received	Approved	Denied			

Account Totals By Benefit:**Premium Benefits:**

Benefit	Description	Begin Balance	Contributions		Claims		Payments	Account Balance	Effective Balance
			Employee	Employer	Received	Approved			
HSA	Health Savings Account		396.00		0.00		0.00	396.00	
		0.00		0.00		0.00	0.00		396.00
INSURANCE	BC/BS Group Health Insura		360.00		0.00		0.00	460.00	
		0.00		100.00		0.00	0.00		460.00
VISION	Vision		0.00		0.00		0.00	0.00	
		0.00		0.00		0.00	0.00		0.00
Totals:		0.00		100.00		0.00	0.00		856.00
			756.00		0.00		0.00	856.00	

Reimbursement Benefits:

Benefit	Description	Begin Balance	Contributions		Claims			Payments	Account Balance	Effective Balance
			Employee	Employer	Received	Approved	Denied			
DCAP	Dependent Care Assistance		240.00		0.00		0.00		240.00	
		0.00		0.00		0.00		0.00	7,680.00	
MFSA	Medical Flexible Spending /		933.32		500.00		0.00		5,543.32	
		4,610.00		0.00		0.00		0.00	25,937.84	
Totals:		4,610.00		0.00		0.00		0.00	33,617.84	
			1,173.32		500.00		0.00		5,783.32	
Grand Totals:		4,610.00		100.00		0.00		0.00	34,473.84	
			1,929.32		500.00		0.00		6,639.32	