

Enrollee Account Balance
Regional Employee Benefits Council-T00986
American Indian Charter School-REB1101
Account Balances as of: 6/1/2018

Employee Name	Employee ID	Division Name	Class Name	Effective / Termination Date	Employee Status	Payroll Cycle	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
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Account Type : DCA (Payroll)
Plan ID: DCA5000B
Plan Dates: 07/01/2017-06/30/2018

Oh, Joseph	XXXXX6890			07/01/2017 - N/A	Active	None	\$5,000.00	\$4,272.74	\$0.00	\$4,272.74	\$0.00	\$2,125.00	\$2,147.74	\$2,147.74	\$0.00
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Account Type : DED (Prefunded)
Plan ID: HRA2015ACA
Plan Dates: 01/01/2018-12/31/2018

Ahmad, Christopher	XXXXX7227				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	(\$1,664.00)	\$336.00	\$0.00
Al-Ghani, Jemila	XXXXX7492				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Atkins, Larry	XXXXX0914				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Baker, Christopher	XXXXX9598			05/01/2018 - N/A	New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Bakheit, Zubida	XXXXX3145			04/01/2018 - N/A	New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Barany, Ezra	XXXXX3138				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	(\$279.00)	\$3,721.00	\$0.00
Bella, Nicole	XXXXX5646				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Bevans, Guiying	XXXXX1432				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Blondeau, Janet	XXXXX1700				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	\$3,910.00	\$0.00
Bowen, Meredith	XXXXX0989				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Cabrera, Brian	XXXXX5944				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Castellano, Anthony	XXXXX7018				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Choi, Cassandra	XXXXX3883				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Clark, Chaniel	XXXXX5592				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	(\$336.40)	\$1,663.60	\$0.00
Clark, Sabrina	XXXXX3295				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

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Contreras, Mayra	XXXXX6277				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Correia, Natasha	XXXXX8211				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	(\$982.00)	\$1,018.00	\$0.00
Duncan-Quintanilla, Ledah	XXXXX9875				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.40	(\$458.40)	\$1,541.60	\$0.00
Esola, Michael	XXXXX3949				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	(\$785.00)	\$3,215.00	\$0.00
Gambrell, Sean	XXXXX3655				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Gilman, Devyn	XXXXX6080				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Glass, Natalie	XXXXX3414				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Golden, Maryetta	XXXXX3039				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Gustafson-O'Hare, Rebecca	XXXXX2684				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.60	(\$1,052.60)	\$947.40	\$0.00
Ha, Melissa	XXXXX7416				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Hall, Carla	XXXXX0595				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00	(\$1,012.00)	\$988.00	\$0.00
Harrison, Ajuana L	XXXXX0851				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Hollie, Sharroky	XXXXX6920				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Holmquist, Peter	XXXXX8954				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	\$3,865.00	\$0.00
Jung, Nicole	XXXXX4322				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Lacebal-Valdez, Maria	XXXXX6257				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$3,970.00	\$0.00
Lee, Alexander	XXXXX2250				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	(\$1,910.00)	\$90.00	\$0.00
Lo, Sharon	XXXXX6648				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Magana, Marisol	XXXXX1372				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

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Moebius, Kim	XXXXX2466				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	\$3,835.00	\$0.00
Morales, Alma	XXXXX0066			05/01/2018 - N/A	New	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Moxon, Taylor	XXXXX5231				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Nguyen, Nhi	XXXXX5541				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Noukhay, Koulee	XXXXX6669				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	(\$370.00)	\$1,630.00	\$0.00
Oden, Vanessa	XXXXX7735				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
OH, ERIN	XXXXX8886				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Oh, Joseph	XXXXX6890			N/A - 01/02/2018	Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Orozco Alvarado, Alejandra	XXXXX6779				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Pak, Amy	XXXXX2302				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Peralta, Joshua	XXXXX1040				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Puga, Alyssa M	XXXXX1456				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Radmanovic, Nemanja	XXXXX0823				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Ruff, Daphne	XXXXX0367				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Russ, Tareyton	XXXXX3114				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Saechao, Peter	XXXXX4851				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Seiwald, Madeleine	XXXXX3065				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Sharpe, Charlton	XXXXX1273				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

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Tung, Tiffany	XXXXX8201				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Washington, Brielle	XXXXX0273				Active	None	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.00	(\$1,072.00)	\$2,928.00	\$0.00
Williams Jr., Maurice	XXXXX8221				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Wu, Fenglin	XXXXX0660				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$1,900.00	\$0.00
Xu, Yihui	XXXXX8841				New	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Yu, Taiqin	XXXXX0272				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$1,970.00	\$0.00
Yuan, Joyce	XXXXX3769				Active	None	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

Account Type : PFS (Payroll)
Plan ID: 1012018
Plan Dates: 01/01/2018-12/31/9998

Oh, Joseph	XXXXX6890			01/01/2018 - N/A	Active	None	\$168.00	\$100.80	\$0.00	\$100.80	\$0.00	\$0.00	\$100.80	\$100.80	\$0.00
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Account Type : TN2 (Payroll)
Plan ID: 1002018
Plan Dates: 01/01/2018-12/31/9998

Barany, Ezra	XXXXX3138			01/01/2018 - N/A	Active	None	\$318.00	\$63.60	\$0.00	\$63.60	\$0.00	\$0.00	\$63.60	\$63.60	\$0.00
Chau, Nhi	XXXXX8543			05/01/2018 - N/A	New	None	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clark, Chaniel	XXXXX5592			01/01/2018 - N/A	Active	None	\$2,400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$174.90	\$225.10	\$225.10	\$0.00
Dascole, Lauren	XXXXX7925			01/01/2018 - N/A	Active	None	\$1,800.00	\$360.00	\$0.00	\$360.00	\$0.00	\$120.00	\$240.00	\$240.00	\$0.00
Holmquist, Peter	XXXXX8954			01/01/2018 - N/A	Active	None	\$1,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$40.00	\$210.00	\$210.00	\$0.00
Lee, Eric	XXXXX9803			01/01/2018 - N/A	Active	None	\$1,800.00	\$360.00	\$0.00	\$360.00	\$0.00	\$19.37	\$340.63	\$340.63	\$0.00
Oh, Joseph	XXXXX6890			01/01/2018 - N/A	Active	None	\$672.00	\$151.20	\$0.00	\$151.20	\$0.00	\$0.00	\$151.20	\$151.20	\$0.00
Solis, Alma	XXXXX2159			01/01/2018 - N/A	Active	None	\$960.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$192.00	\$0.00

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Yu, Taiqin	XXXXX0272			01/01/2018 - N/A	Active	None	\$1,800.00	\$360.00	\$0.00	\$360.00	\$0.00	\$100.00	\$260.00	\$260.00	\$0.00
Yuan, Joyce	XXXXX3769			01/01/2018 - N/A	Active	None	\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$45.00	\$15.00	\$15.00	\$0.00

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Acct Type	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Total: DCA (Payroll)	\$5,000.00	\$4,272.74	\$0.00	\$4,272.74	\$0.00	\$2,125.00	\$2,147.74	\$2,147.74	\$0.00
Total Enrollees:		1							
Acct Type	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Total: DED (Prefunded)	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,621.40	(\$14,621.40)	\$129,378.60	\$0.00
Total Enrollees:		59							
Acct Type	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Total: PFS (Payroll)	\$168.00	\$100.80	\$0.00	\$100.80	\$0.00	\$0.00	\$100.80	\$100.80	\$0.00
Total Enrollees:		1							
Acct Type	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Total: TN2 (Payroll)	\$14,670.00	\$2,196.80	\$0.00	\$2,196.80	\$0.00	\$499.27	\$1,697.53	\$1,697.53	\$0.00
Total Enrollees:		10							
Totals For American Indian Charter School-REB1101	\$163,838.00	\$6,570.34	\$0.00	\$6,570.34	\$0.00	\$17,245.67	(\$10,675.33)	\$133,324.67	\$0.00