

EXHIBIT A**Holy Cross Aquatic Therapy Monthly Reconciliation****Month: January 2018**

Date	Private	Group	Total	Cost	Total
1/1/2018	5		5	\$12.50	\$62.50
1/1/2018		5	5	\$6.25	\$31.25
1/2/2018	6		6	\$12.50	\$75.00
1/2/2018		2	2	\$6.25	\$12.50
1/3/2018			0	\$12.50	\$0.00
1/4/2018	5		5	\$12.50	\$62.50
1/4/2018		3	3	\$6.25	\$18.75
1/5/2018			0	\$12.50	\$0.00
1/6/2018			0	\$12.50	\$0.00
1/7/2018			0	\$12.50	\$0.00
1/8/2018		2	2	\$6.25	\$12.50
1/9/2018	7		7	\$12.50	\$87.50
1/10/2018		4	4	\$6.25	\$25.00
1/11/2018	5		5	\$12.50	\$62.50
1/12/2018			0	\$12.50	\$0.00
1/13/2018			0	\$12.50	\$0.00
1/14/2018			0	\$12.50	\$0.00
1/15/2018		3	3	\$6.25	\$18.75
1/16/2018	6		6	\$12.50	\$75.00
1/17/2018		2	2	\$6.25	\$12.50
1/18/2018	7		9	\$12.50	\$112.50
1/19/2018			0	\$12.50	\$0.00
1/20/2018			0	\$12.50	\$0.00
1/21/2018			0	\$12.50	\$0.00
1/22/2018		4	4	\$6.25	\$25.00
1/23/2018	6		6	\$12.50	\$75.00
1/24/2018		2	2	\$6.25	\$12.50
1/25/2018	4		6	\$12.50	\$75.00
1/26/2018			0	\$12.50	\$0.00
1/27/2018			0	\$12.50	\$0.00
1/28/2018		3	3	\$6.25	\$18.75
1/29/2018			0	\$12.50	\$0.00
1/30/2018	6		9	\$12.50	\$112.50
1/31/2018			0	\$12.50	\$0.00
Total Private	57	-	-	\$12.50	\$712.50
Total Group	-	30	-	\$6.25	\$187.50
Holy Cross Inc. Payment to City of Pompano Beach					\$900.00

Reconciled: **Tim Day** _____ Date _____
 Director, OP Rehab, Holy Cross

Reconciled: **Scott Moore** _____ Date _____
 Director, City of Pompano