

Creative Companies

Account Balance Report

As Of 7/31/2013

Plan Year: 1/1/2013 - 12/31/2013

DIVISION: Western

Plan: FSA 2013

Participant Name	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
Albarn, Damon (523669874)	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$700.00	\$200.00
Annis, Jordan (909000026)	\$1,000.00	\$100.00	\$0.00	\$21.00	\$0.00	\$0.00	\$100.00	\$1,054.00	\$1,054.00	\$54.00
Bell, Andy (874554412)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Chavez, Rosa (909090910)	\$1,000.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$970.00	\$970.00	(\$30.00)
Plan Totals:	4	\$4,000.00	\$300.00	\$0.00	\$51.00	\$0.00	\$300.00	\$4,224.00	\$4,224.00	\$224.00

Plan: HRA

Participant Name	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
Annis, Jordan (909000026)	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Borne, Natalie (909000018)	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Plan Totals:	2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Division Grand Totals:

Participants:	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
5	\$4,000.00	\$1,300.00	\$0.00	\$51.00	\$0.00	\$0.00	\$300.00	\$5,224.00	\$4,224.00	\$224.00

DIVISION: Unassigned

Plan: FSA 2013

Participant Name	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
Bailey, Jim ()	\$2,222.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$2,207.00	(\$15.00)
Mann, Kelly ()	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
Mills, Bill ()	\$1,000.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$915.00	\$915.00	(\$85.00)
Plan Totals:	3	\$4,222.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$4,022.00	\$4,022.00	(\$100.00)

Plan: HRA

Participant Name	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
Bailey, Jim ()	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Ling, Marta ()	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Mann, Kelly ()	-	\$1,500.00	\$0.00	\$0.00	\$75.00	\$0.00	\$1,500.00	\$1,425.00	\$1,425.00	\$1,500.00
Martin, Thomas ()	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Mills, Bill ()	-	\$500.00	\$0.00	\$75.00	\$0.00	\$0.00	\$500.00	\$425.00	\$425.00	\$425.00
Plan Totals:	5	\$3,500.00	\$0.00	\$75.00	\$75.00	\$0.00	\$2,000.00	\$3,350.00	\$1,850.00	\$1,925.00

Division Grand Totals:

Participants:	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
5	\$4,222.00	\$3,500.00	\$0.00	\$175.00	\$175.00	\$0.00	\$2,000.00	\$7,372.00	\$5,872.00	\$1,825.00

DIVISION: Corporate

Plan: FSA 2013

Participant Name	Election	Employer		Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year		
		Contribution	Rollover Contribution					Balance	Available Balance	Cash Balance
Brennen, Emily ()	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
Plan Totals:	1	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00

Plan: HRA

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Brennen, Emily ()	-	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Carlton, Emma (551224554)	-	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Plan Totals:	2	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00

Division Grand Totals:

Participants:	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
2	\$1,434.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.00	\$1,434.00	\$0.00

DIVISION: South**Plan: FSA 2013**

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Campbell, Norah ()	\$1,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,322.00	\$0.00
Horwitz, Jason ()	\$1,323.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$1,291.00	\$1,291.00	\$0.00
Plan Totals:	2	\$2,645.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$2,613.00	\$2,613.00	\$0.00

Plan: Premiums

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Campbell, Norah ()	\$4,433.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	(\$125.00)
Plan Totals:	1	\$4,433.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	(\$125.00)

Division Grand Totals:

Participants:	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
2	\$7,078.00	\$0.00	\$0.00	\$125.00	\$32.00	\$0.00	\$0.00	\$6,921.00	\$6,921.00	(\$125.00)

DIVISION: Eastern**Plan: FSA 2013**

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Gannon, Marta (554688148)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Isla, Maria (999000999)	\$1,000.00	\$100.00	\$0.00	\$198.20	\$118.07	\$0.00	\$100.00	\$783.73	\$783.73	(\$98.20)
Plan Totals:	2	\$3,500.00	\$100.00	\$198.20	\$118.07	\$0.00	\$100.00	\$3,283.73	\$3,283.73	(\$98.20)

Plan: Dependent Care FSA

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Isla, Maria (999000999)	-	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,500.00	\$50.00	\$50.00
Plan Totals:	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,500.00	\$50.00	\$50.00

Plan: HRA

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Isla, Maria (999000999)	-	\$416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.66	\$416.00	\$416.00
James, Theresa (909000001)	-	\$2,000.00	\$0.00	\$104.80	\$0.00	\$0.00	\$500.00	\$1,895.20	\$395.20	\$395.20
Plan Totals:	2	\$2,416.66	\$0.00	\$104.80	\$0.00	\$0.00	\$916.00	\$2,311.86	\$811.20	\$811.20

Division Grand Totals:

Participants:	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
3	\$3,500.00	\$4,016.66	\$0.00	\$303.00	\$118.07	\$0.00	\$1,066.00	\$7,095.59	\$4,144.93	\$763.00

Grand Totals:

Participants:	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
17	\$20,234.00	\$11,316.66	\$0.00	\$654.00	\$325.07	\$0.00	\$3,366.00	\$30,546.59	\$22,595.93	\$2,687.00

Employer Savings: \$0.00

* Paid amounts are based on the date the payment is generated not the effective date of the payment.

R - Debit card refunds are deducted from the paid amount.