

## Enrollee Account Balance

Plan Date Range: 1/1/2009-12/31/2009

CareFlex Benefit Solutions-T00010  
Management Resources, Inc.-CBSMGMR

Total Employer Contributions To Date: \$0.00

Employee Name	Employee ID	Effective/ Termination Date	Employee Status	Payroll Cycle	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due	
<b>Account Type : DCA (Payroll)</b>														
<b>Plan ID : DCA0109</b>														
Bratz, Diana M	XXX-XX-4631	1/1/2009 - N/A	Active	Semi-Monthly	\$5,000.00	\$2,499.96	\$0.00	\$2,499.96	\$0.00	\$2,280.00	\$219.96	\$219.96	\$0.00	
Brownlee, Megan B	XXX-XX-4448	1/1/2009 - N/A	Active	Semi-Monthly	\$5,000.00	\$2,499.96	\$0.00	\$2,499.96	\$0.00	\$2,499.96	\$0.00	\$0.00	\$0.00	
Freeman, Tamara	XXX-XX-7362	1/1/2009 - N/A	Active	Semi-Monthly	\$4,800.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
<b>Account Type : FSA (Prefunded)</b>														
<b>Plan ID : FSAGEN0109</b>														
Bratz, Diana M	XXX-XX-4631	1/1 /2009 - N/A	Active	Semi-Monthly	\$2,500.00	\$1,250.04	\$0.00	\$1,250.04	\$0.00	\$1,734.96	(\$484.92)	\$765.04	\$0.00	
Browsers, Cassie L	XXX-XX-6541	1/1/2009 - N/A	Active	Semi-Monthly	\$1,000.00	\$500.04	\$0.00	\$500.04	\$0.00	\$712.73	(\$212.69)	\$287.27	\$0.00	
Brownlee, Megan B	XXX-XX-4448	1/1/2009 - N/A	Active	Semi-Monthly	\$2,500.00	\$1,250.04	\$0.00	\$1,250.04	\$0.00	\$2,394.57	(\$1,144.53)	\$105.43	\$0.00	
Canton, Kimberly	XXX-XX-5375	1/1/2009 - N/A	Active	Semi-Monthly	\$1,680.00	\$840.00	\$0.00	\$840.00	\$0.00	\$1,258.75	(\$418.75)	\$421.25	\$0.00	
Free, Janie D	XXX-XX-7100	1/1/2009 - N/A	Active	Semi-Monthly	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,113.98	(\$513.98)	\$86.02	\$0.00	
Freeman, Tamara	XXX-XX-7362	1/1/2009 - N/A	Active	Semi-Monthly	\$900.00	\$450.00	\$0.00	\$450.00	\$0.00	\$598.30	(\$148.30)	\$301.70	\$0.00	
Mangum, Larry B	XXX-XX-2849	1/1/2009 - N/A	Active	Semi-Monthly	\$1,680.00	\$840.00	\$0.00	\$840.00	\$0.00	\$407.33	\$432.67	\$1,272.67	\$0.00	
McNaughton, Brenda	XXX-XX-1245	1/1/2009 - N/A	Active	Semi-Monthly	\$600.00	\$300.00	\$0.00	\$300.00	\$0.00	\$572.46	(\$272.46)	\$27.54	\$0.00	
Sauls, Sherry L	XXX-XX-5628	1/1/2009 - N/A	Active	Semi-Monthly	\$700.00	\$350.04	\$0.00	\$350.04	\$0.00	\$218.00	\$132.04	\$482.00	\$0.00	
Shaw, Rhonda	XXX-XX-9535	1/1/2009 - N/A	Active	Semi-Monthly	\$960.00	\$480.00	\$0.00	\$480.00	\$0.00	\$910.00	(\$430.00)	\$50.00	\$0.00	
Smalley, Samuel	XXX-XX-0893	1/1/2009 - N/A	Active	Semi-Monthly	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$668.98	(\$68.98)	\$531.02	\$0.00	
Woods, Greg C	XXX-XX-8933	1/1/2009 - N/A	Active	Semi-Monthly	\$250.00	\$125.04	\$0.00	\$125.04	\$0.00	\$242.94	(\$117.90)	\$7.06	\$0.00	
<b>Totals For Management Resources, Inc.</b>					<b>Total: DCA</b>	<b>\$14,800.00</b>	<b>\$7,399.92</b>	<b>\$0.00</b>	<b>\$7,399.92</b>	<b>\$0.00</b>	<b>\$7,179.96</b>	<b>\$219.96</b>	<b>\$219.96</b>	<b>\$0.00</b>
					<b>Total Enrollees:</b>	<b>3</b>								
					<b>Total: FSA</b>	<b>\$15,170.00</b>	<b>\$7,585.20</b>	<b>\$0.00</b>	<b>\$7,585.20</b>	<b>\$0.00</b>	<b>\$10,833.00</b>	<b>(\$3,247.80)</b>	<b>\$4,337.00</b>	<b>\$0.00</b>
					<b>Total Enrollees:</b>	<b>12</b>								
<b>Totals For CareFlex Benefit Solutions</b>					<b>Total:</b>	<b>\$29,970.00</b>	<b>\$14,985.12</b>	<b>\$0.00</b>	<b>\$14,985.12</b>	<b>\$0.00</b>	<b>\$18,012.96</b>	<b>(\$3,027.84)</b>	<b>\$4,556.96</b>	<b>\$0.00</b>

A PDF format of the Account Balance Report can be provided on a regularly scheduled basis. Available frequencies include weekly, monthly, and/or quarterly.

Each Participant's utilization can be tracked and referenced using the Account Balance Report.

The employer can request current reports from CareFlex in addition to accessing reports through the online employer portal.