

Daily Balance by Resource

<u>Ticket Number</u>	<u>Patient ID</u>	<u>Patient Name</u>	<u>Batch</u>	<u>Date</u>	<u>Code Source</u>	<u>Payer</u>	<u>Modifiers</u>	<u>Description Method</u>	<u>Deposit Date</u>	<u>Type</u>	<u>Document #</u>	<u>Fee</u>	<u>Units</u>	<u>Total Charge Amount</u>
Charges														
000172	86	Canton, Kathy C	hv		853.04			hematoma, cranial prolonged unconsciousness						
			hv		749.24			cleft lip and palate						
			hv	01/08/2003	99255 (12)			Initial inpatient consultation for a new or established patient,				\$250.00	1.0	\$250.00
			hv	01/08/2003	61312 (12)			craniectomy,craniotomy, evac of hematoma, supratentorial,				\$2,700.00	1.0	\$2,700.00
			hv	01/08/2003	42210 (12)			Palatoplasty, cleft palate repair w/bone graft to alveolar ridge				\$360.00	1.0	\$360.00
														\$3,310.00
000171	108	Egotist, Gawdsen	hv		853.04			hematoma, cranial prolonged unconsciousness						
			hv		749.24			cleft lip and palate						
			hv	09/20/2003	99255 (12)			Initial inpatient consultation for a new or established patient,				\$250.00	1.0	\$250.00
			hv	09/20/2003	61312 (12)			craniectomy,craniotomy, evac of hematoma, supratentorial,				\$2,940.00	1.0	\$2,940.00
			hv	09/20/2003	42210 (12)			Palatoplasty, cleft palate repair w/bone graft to alveolar ridge				\$360.00	1.0	\$360.00
														\$3,550.00
000163	341	Lucky, Gina S	mk_19990908		853.04			hematoma, cranial prolonged unconsciousness						
			mk_19990908		749.24			cleft lip and palate						
			mk_19990908	09/08/2003	99255 (12)			Initial inpatient consultation for a new or established patient,				\$250.00	1.0	\$250.00
			mk_19990908	09/08/2003	61312 (0)		QK	craniectomy,craniotomy, evac of hematoma, supratentorial,				\$323.00	1.0	\$323.00
			mk_19990908	09/08/2003	42210 (12)		QK	Palatoplasty, cleft palate repair w/bone graft to alveolar ridge				\$0.00	1.0	\$0.00
														\$573.00
000166	132	Madison, Melissa	mk_19990908		853.04			hematoma, cranial prolonged unconsciousness						
			mk_19990908		749.24			cleft lip and palate						
			mk_19990908	09/08/2003	99255 (12)			Initial inpatient consultation for a new or established patient,				\$250.00	1.0	\$250.00
			mk_19990908	09/08/2003	61312 (12)		QK	craniectomy,craniotomy, evac of hematoma, supratentorial,				\$459.00	1.0	\$459.00
			mk_19990908	09/08/2003	42210 (12)		QK	Palatoplasty, cleft palate repair w/bone graft to alveolar ridge				\$0.00	1.0	\$0.00
														\$709.00
000385	132	Madison, Melissa	My Remittance		853.04			hematoma, cranial prolonged unconsciousness						
			My Remittance		749.24			cleft lip and palate						
			My Remittance	08/03/2004	99255 (12)			Initial inpatient consultation for a new or established patient,				\$163.00	1.0	\$163.00
			My Remittance	08/03/2004	61312 (12)		QK	Craniectomy or craniotomy, evac of hematoma, supratentorial,				\$1,140.00	1.0	\$1,140.00
			My Remittance	08/03/2004	42210 (12)			Palatoplasty, cleft palate repair w/bone graft to alveolar ridge				\$360.00	1.0	\$360.00
														\$1,663.00
000378	11	Olson, Barbara D	barbara_o_20002801	03/24/2004	99213			Office or other outpatient visit for the evaluation and				\$1,382.00	1.0	\$1,382.00
														\$1,382.00
								Subtotal Charges				\$11,187.00		\$11,187.00
Payments														
000172	86	Canton, Kathy C	6/1/2001	05/22/2003	Insurance	Universal Life		Check		Payment	21111			\$2,200.00
000378	11	Olson, Barbara D	barbara_o_20002801	08/01/2004	Patient	Olson, Barbara		Cash		Payment				\$1,000.00
			barbara_o_20002801	08/01/2004	Patient	Olson, Barbara D		Conveyance		Payment				\$0.00
								Subtotal Payments				\$3,200.00		\$3,200.00
Adjustments														
000172	86	Canton, Kathy C	6/1/2001	05/22/2003	Insurance	Universal Life				PPO Contract	21111			\$1,100.00
								Subtotal Adjustments				\$1,100.00		\$1,100.00
								Total Charges				\$11,187.00		\$11,187.00
								Total Payments				\$3,200.00		\$3,200.00
								Total Adjustments				\$1,100.00		\$1,100.00
								Effect on AR						\$6,887.00