

Deposit Slip by Resource

Deposit Slip - Medical Clinics,PC

09/28/2003

<u>Payer</u>	<u>PatientID</u>	<u>Patient</u>	<u>DepositDate</u>	<u>Check/Card #</u>	<u>Card Type</u>	<u>Authorization #</u>	<u>Amount</u>
<u>Cash</u>							
Picard, Jeff	7	Picard, Brenda					\$10.00
Valdez, Christina	H340	Valdez, Christina					\$10.00
Valdez, Christina	H340	Valdez, Christina					\$10.00
Valdez, Christina	H340	Valdez, Christina					\$10.00
Huff, William	376	Duff, Dlayni					\$20.00
Huff, William	376	Duff, Dlayni					\$20.00
Huff, William	377	Duff, Jami					\$20.00
Huff, William	377	Duff, Jami					\$20.00
Huff, William	378	Duff, Chelsea					\$20.00
Marsh, James	200	Matlock, MaryAnn					\$33.00
Irish, Dennis	H365	Irish Sr, Mr Dennis I					\$10.00
Utley, Dierdre	338	Utley, Dierdre					\$5.00
Irish, Dennis	H365	Irish Sr, Mr Dennis I					\$10.00
Garcia, Paula	349	Garcia, Robert					\$33.00
Dannelly, Perry	298	Silver, Gina					\$15.00
Benson, Robert	H2	Benson, Robert					\$10.00
Cash Total							\$276.00

<u>Check</u>							
Benson, Robert	H2	Benson, Robert		12345			\$10.00
Tiron, Julia	H106	Tiron, Julia S		1263			\$10.00
Aetna Cap Plan	AETNA	Aetna, CapPlanOffsetAccount		123121212			\$6,000.00
Aetna Cap Plan	AETNA	Aetna, CapPlanOffsetAccount		78912121212			\$5,375.00
Aetna Cap Plan	AETNA	Aetna, CapPlanOffsetAccount		1002121212			\$7,685.00
Aetna Cap Plan	AETNA	Aetna, CapPlanOffsetAccount		10000001223			\$6,728.00
Huff, William	378	Duff, Chelsea		1234			\$20.00
Huff, William	375	Huff, William T		12345			\$20.00
Victor, Anita	358	Victor, Anita S		12666			\$64.00
Simmons, Margaret	347	Simmons, Margaret		6987			\$66.00
Elway, Mimi	36	Elway, Delores		3567			\$66.60
Fuller, Joseph	110	Fuller, Joseph D		56456			\$15.00
Bouchard, Jessica	68	Bouchard, Jessica		111111			\$10.00
Gage, James	P119	Gage, James		66666			\$60.40
Marshall, Jackie	198	Marshall, Jackie		44444			\$50.00
Oates, Georgie	220	Oates, Georgie		22222			\$75.00
Pennington, Carissa	253	Pennington, Carissa		33333			\$94.40
Marshall, Jackie	198	Marshall, Jackie		88888			\$20.00
King, Sonya	162	King, Sonya		333333			\$10.00
Gage, James	P119	Gage, James		555444333			\$49.40
Check Total							\$26,428.80

<u>Credit Card</u>							
Downs, Matt	P334	Downs, Matt			Visa	01211	\$15.60
Huff, William	376	Duff, Dlayni		554546546541	American Express	1234	\$20.00
Drury, Daniel	360	Drearee, Daniel F		456654654654654	Visa	89567	\$13.20
Wiseman, Keith	M3	Wiseman, Keith		5426465465465	Visa	896753	\$13.20
Dannelly, Perry	101	Dannelly, Perry		367545464654	Discover	899756	\$20.00
Pennington, Carissa	253	Pennington, Carissa		345646546544	American Express	4427	\$66.60
Irish, Dennis	H365	Irish Sr, Mr Dennis I		88889999	Visa		\$80.80
Chamberlain, Lisa	1	Chamberlain, Lisa		777766665554444	Visa		\$60.00
Credit Card Total							\$289.40
Daily Total							\$26,994.20

Summary

Grand total \$26,994.20