

Monthly Financial Summary Total

01/01/2003 12/31/2003

Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2003	916.73	8,650.00	(5,032.00)	0.00	0.00	4,534.73	5	16.25
February, 2003	4,534.73	345.00	(40.00)	0.00	0.00	4,839.73	4	392.79
March, 2003	4,839.73	710.00	(50.00)	0.00	0.00	5,499.73	4	240.13
April, 2003	5,499.73	295.00	(33.99)	0.00	0.00	5,760.74	3	585.84
May, 2003	5,760.74	90.00	0.00	0.00	0.00	5,850.74	2	2,015.25
June, 2003	5,850.74	1,450.00	(4,942.00)	0.00	(1,175.00)	1,183.74	18	24.49
July, 2003	1,183.74	37,721.33	(4,652.50)	0.00	(579.00)	33,673.57	116	27.67
August, 2003	33,673.57	12,477.02	(1,695.95)	0.00	(597.05)	43,857.59	24	108.97
September, 2003	43,857.59	27,049.01	(27,835.00)	0.00	11,847.00	54,918.60	54	60.91
October, 2003	54,918.60	4,970.00	0.00	0.00	0.00	59,888.60	8	373.55
November, 2003	59,888.60	592.00	0.00	0.00	0.00	60,480.60	4	3,064.90
December, 2003	60,480.60	750.00	0.00	0.00	0.00	61,230.60	3	2,530.86
Totals		\$95,099.36	\$(44,281.44)	\$0.00	\$9,495.95		245	235.65

Total Practice

