

Monthly Financial Summary By Resource

Bailey MD, William R

	<u>Starting AR</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjusments</u>	<u>Non-Collectable Adjustments</u>	<u>Change in AR</u>	<u>Ending AR</u>
Mar 2003	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Jun 2003	\$620.00	\$0.00	(\$36.00)	\$0.00	(\$20.00)	(\$56.00)	\$564.00
Jul 2003	\$564.00	\$8,724.00	(\$647.50)	\$0.00	\$0.00	\$8,076.50	\$8,640.50
Aug 2003	\$8,640.50	\$1,689.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$10,329.50
Sep 2003	\$10,329.50	\$7,743.01	(\$26,527.60)	\$0.00	\$15,434.00	(\$3,350.59)	\$6,978.91
Oct 2003	\$6,978.91	\$1,803.00	\$0.00	\$0.00	\$0.00	\$1,803.00	\$8,781.91
Nov 2003	\$8,781.91	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$8,901.91
Dec 2003	\$8,901.91	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$9,651.91
Jan 2004	\$9,651.91	\$5,484.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$15,135.91
Feb 2004	\$15,135.91	\$3,355.00	\$0.00	\$0.00	\$0.00	\$3,355.00	\$18,490.91
Mar 2004	\$18,490.91	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	\$26,009.91
Jun 2004	\$26,009.91	\$757.00	\$0.00	\$0.00	\$0.00	\$757.00	\$26,766.91
Jul 2004	\$26,766.91	\$1,101.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$27,867.91
Aug 2004	\$27,867.91	\$628.00	\$0.00	\$0.00	(\$210.00)	\$418.00	\$28,285.91
Dec 2004	\$28,285.91	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$28,410.91
Jan 2005	\$28,410.91	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	\$28,579.91
Feb 2005	\$28,579.91	\$0.00	(\$102.50)	\$0.00	(\$31.50)	(\$134.00)	\$28,445.91
		<u>\$40,587.01</u>	<u>(\$27,313.60)</u>	<u>\$0.00</u>	<u>\$15,172.50</u>	<u>\$28,445.91</u>	