

Monthly Transaction Summary By Resource

	Month to Date						Year to Date (from 01/01/2003)					
	Patient Amount	Patient Count	Insurance Amount	Insurance Count	Total Amount	Total Count	Patient Amount	Patient Count	Insurance Amount	Insurance Count	Total Amount	Total Count
Beginning A/R	\$4,539.44		\$39,318.15		\$43,857.59		\$771.73		\$145.00		\$916.73	
Charges												
Procedures	\$4,975.80		\$22,073.21		\$27,049.01		\$20,830.50		\$67,956.86		\$88,787.36	
Transfers						\$742.50		(\$742.50)		\$0.00		
Total	\$4,975.80		\$22,073.21		\$27,049.01		\$21,573.00		\$67,214.36		\$88,787.36	
Payments												
Ins to Ins Transfer	\$0.00	0	\$0.00	44	\$0.00	44	\$0.00	0	\$0.00	52	\$0.00	52
NSF Check	\$0.00	0					(\$5.00)	1	\$0.00	0	(\$5.00)	1
Payment	(\$2,047.00)	64	(\$25,788.00)	4	(\$27,835.00)	68	(\$14,871.49)	98	(\$29,404.95)	30	(\$44,276.44)	128
Total	(\$2,047.00)	64	(\$25,788.00)	48	(\$27,835.00)	112	(\$14,876.49)	99	(\$29,404.95)	82	(\$44,281.44)	181
Adjustments												
Aetna Cap Adjustment	\$0.00	0	\$13,900.00	21	\$13,900.00	21	\$0.00	0	\$13,900.00	21	\$13,900.00	21
Disallowed	\$0.00	0					\$0.00	0	(\$154.00)	4	(\$154.00)	4
PPO Contract	\$0.00	0	(\$2,053.00)	8	(\$2,053.00)	8	\$0.00	0	(\$4,250.05)	23	(\$4,250.05)	23
Total	\$0.00	0	\$11,847.00	29	\$11,847.00	29	\$0.00	0	\$9,495.95	48	\$9,495.95	48
Total Effect on A/R	\$2,928.80		\$8,132.21		\$11,061.01		\$6,696.51		\$47,305.36		\$54,001.87	
Ending A/R	\$7,468.24		\$47,450.36		\$54,918.60		\$7,468.24		\$47,450.36		\$54,918.60	