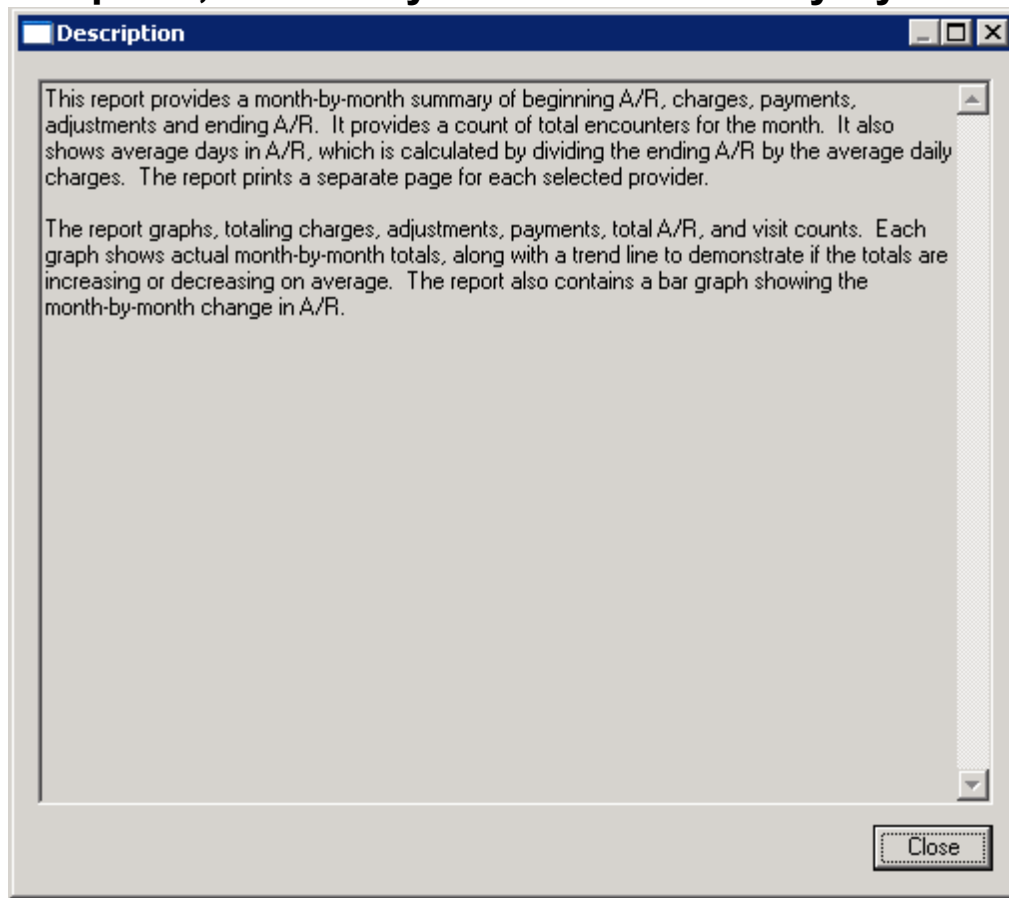







Full Reports, D-Monthly Financial Summary By Provider



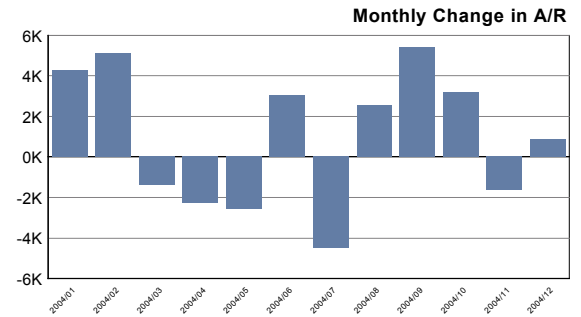
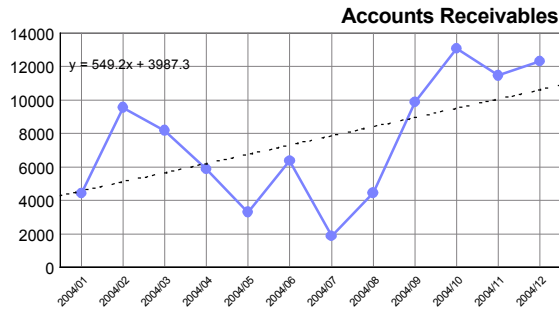
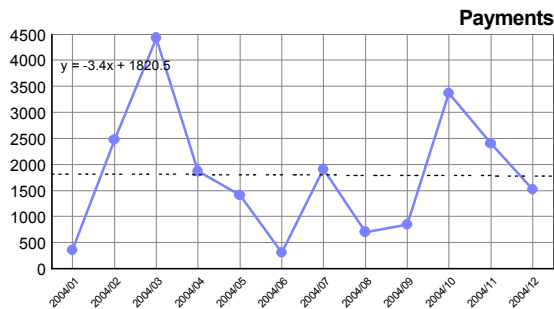
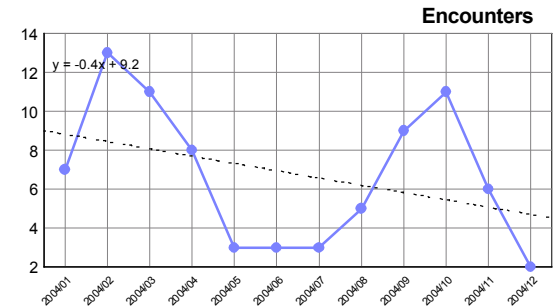
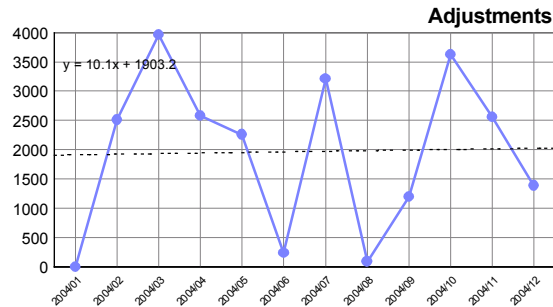
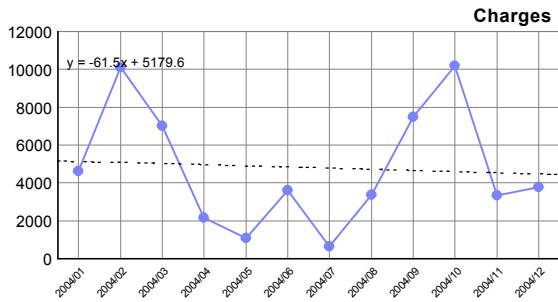
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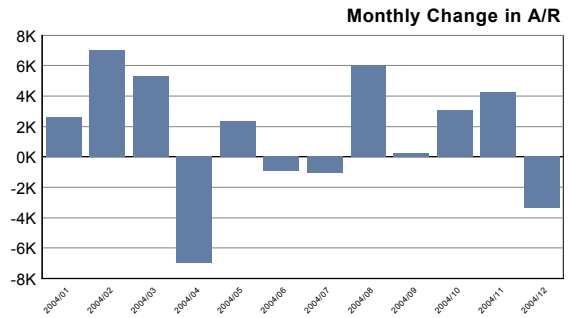
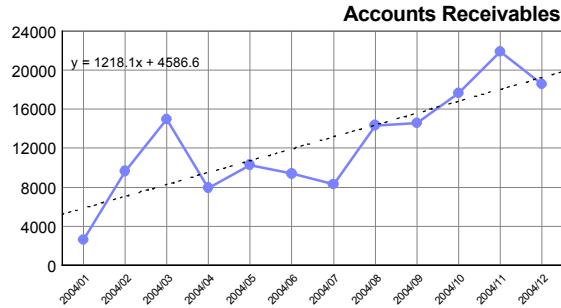
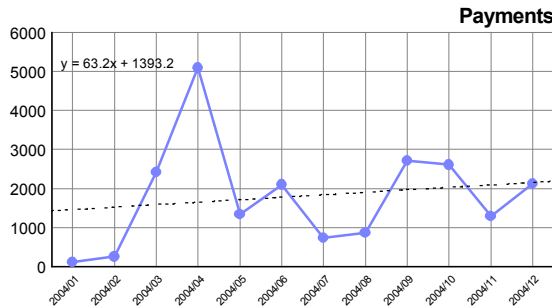
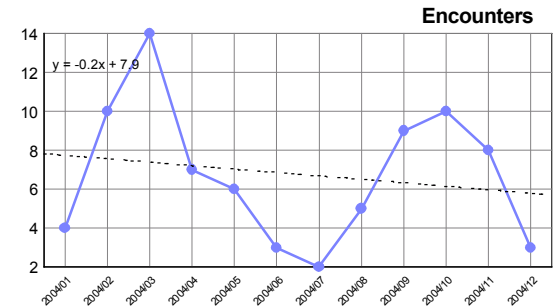
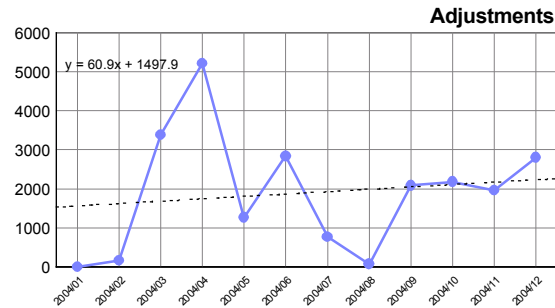
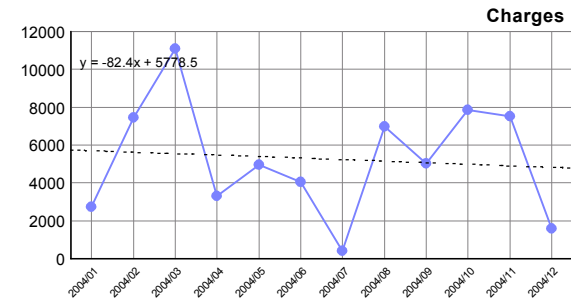
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2004	160.20	4,631.00	(358.00)	0.00	0.00	4,433.20	7	29.68
February, 2004	4,433.20	10,091.00	(2,473.10)	0.00	(2,511.30)	9,539.80	13	26.47
March, 2004	9,539.80	7,021.00	(4,426.08)	0.00	(3,964.52)	8,170.20	11	36.07
April, 2004	8,170.20	2,155.00	(1,869.61)	0.00	(2,579.79)	5,875.80	8	81.80
May, 2004	5,875.80	1,084.00	(1,408.67)	0.00	(2,257.93)	3,293.20	3	94.18
June, 2004	3,293.20	3,609.00	(305.94)	0.00	(237.06)	6,359.20	3	52.86
July, 2004	6,359.20	635.00	(1,905.64)	0.00	(3,210.36)	1,878.20	3	91.69
August, 2004	1,878.20	3,363.00	(704.26)	0.00	(92.94)	4,444.00	5	40.96
September, 2004	4,444.00	7,465.00	(846.75)	0.00	(1,200.85)	9,861.40	9	39.63
October, 2004	9,861.40	10,190.00	(3,366.13)	0.00	(3,623.67)	13,061.60	11	39.74
November, 2004	13,061.60	3,346.00	(2,398.27)	0.00	(2,557.13)	11,452.20	6	102.68
December, 2004	11,452.20	3,770.00	(1,516.20)	0.00	(1,387.80)	12,318.20	2	101.29
Totals		\$57,360.00	\$(21,578.65)	\$0.00	\$(23,623.35)		81	78.60



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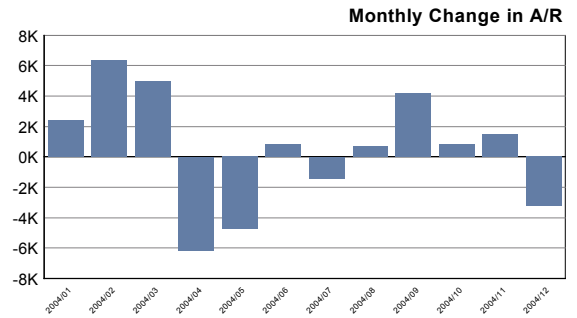
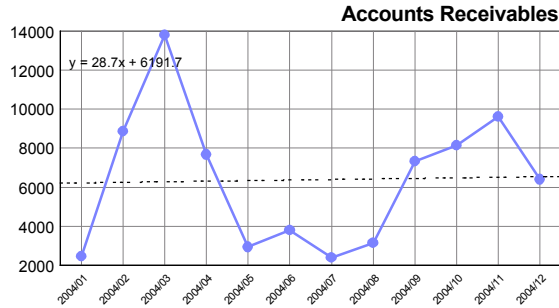
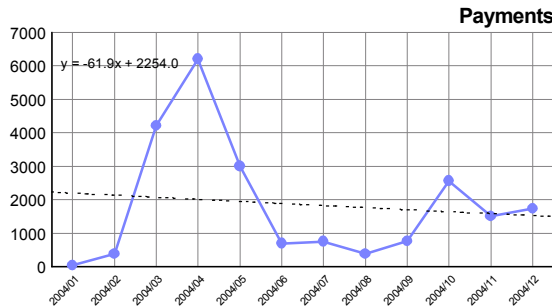
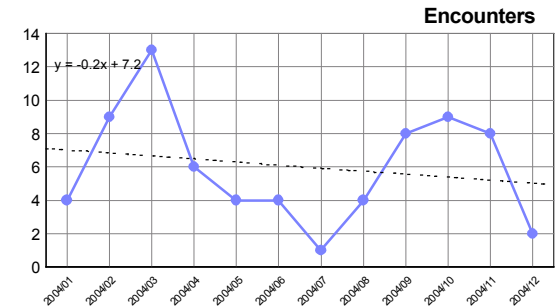
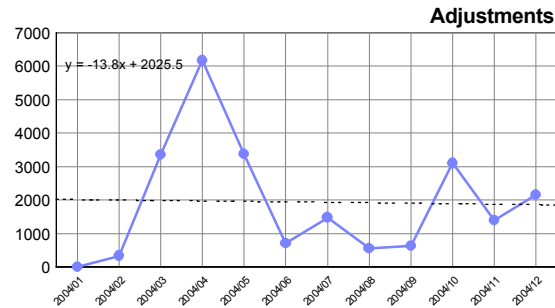
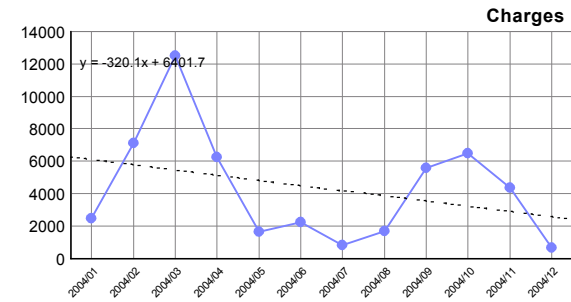
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2004	0.00	2,740.00	(118.20)	0.00	0.00	2,621.80	4	29.66
February, 2004	2,621.80	7,432.00	(256.42)	0.00	(161.58)	9,635.80	10	36.30
March, 2004	9,635.80	11,096.00	(2,415.37)	0.00	(3,375.63)	14,940.80	14	41.74
April, 2004	14,940.80	3,290.00	(5,089.68)	0.00	(5,207.12)	7,934.00	7	72.35
May, 2004	7,934.00	4,958.00	(1,337.34)	0.00	(1,264.66)	10,290.00	6	64.34
June, 2004	10,290.00	4,028.00	(2,098.20)	0.00	(2,836.80)	9,383.00	3	69.88
July, 2004	9,383.00	420.00	(731.94)	0.00	(774.06)	8,297.00	2	612.40
August, 2004	8,297.00	6,978.00	(869.72)	0.00	(74.28)	14,331.00	5	63.67
September, 2004	14,331.00	5,013.00	(2,706.60)	0.00	(2,084.00)	14,553.40	9	87.09
October, 2004	14,553.40	7,864.00	(2,607.48)	0.00	(2,180.12)	17,629.80	10	69.50
November, 2004	17,629.80	7,518.00	(1,290.29)	0.00	(1,964.71)	21,892.80	8	87.36
December, 2004	21,892.80	1,578.00	(2,128.91)	0.00	(2,799.89)	18,542.00	3	364.26
Totals		\$62,915.00	\$(21,650.15)	\$0.00	\$(22,722.85)		81	107.87



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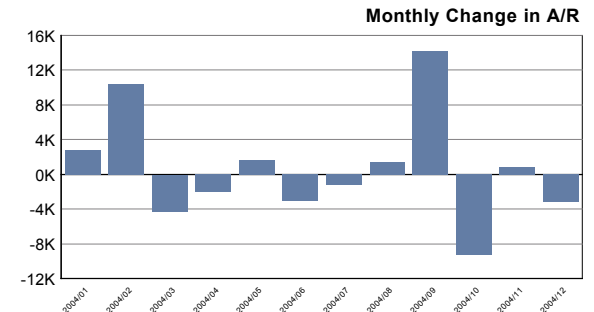
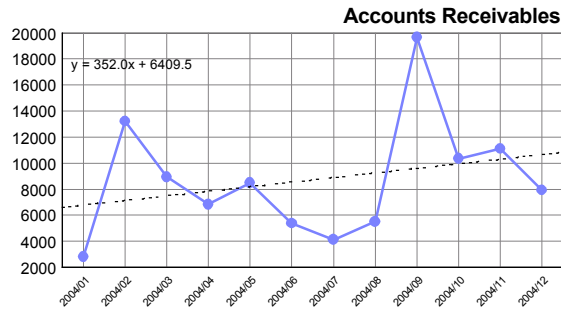
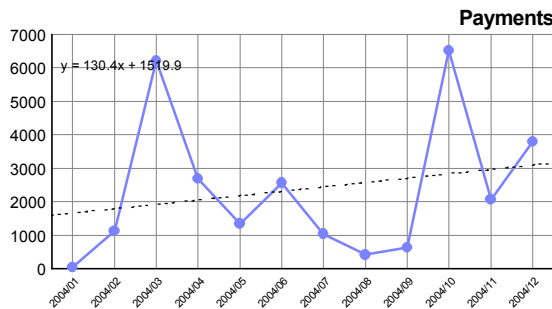
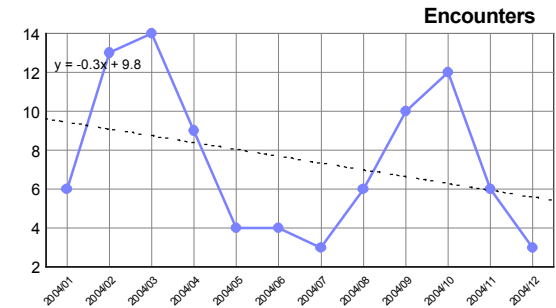
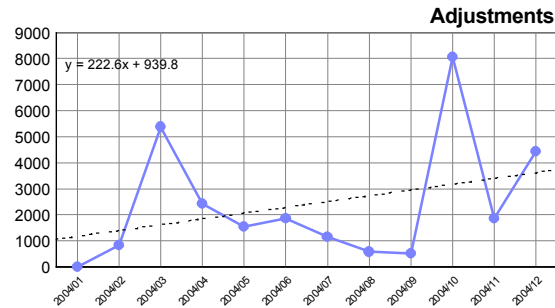
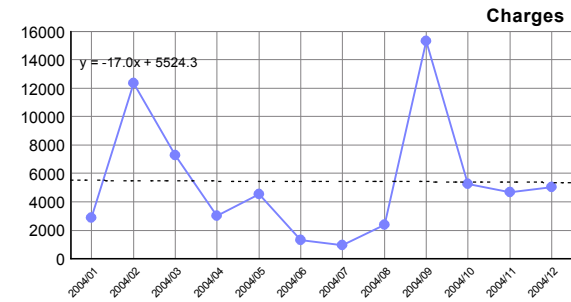
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2004	0.00	2,494.00	(40.00)	0.00	0.00	2,454.00	4	30.50
February, 2004	2,454.00	7,108.00	(377.57)	0.00	(334.43)	8,850.00	9	34.86
March, 2004	8,850.00	12,512.00	(4,208.09)	0.00	(3,352.91)	13,801.00	13	34.19
April, 2004	13,801.00	6,233.00	(6,198.64)	0.00	(6,166.36)	7,669.00	6	36.91
May, 2004	7,669.00	1,637.00	(2,998.91)	0.00	(3,369.09)	2,938.00	4	55.64
June, 2004	2,938.00	2,258.00	(695.36)	0.00	(708.64)	3,792.00	4	50.38
July, 2004	3,792.00	839.00	(751.77)	0.00	(1,476.23)	2,403.00	1	88.79
August, 2004	2,403.00	1,680.00	(384.04)	0.00	(554.96)	3,144.00	4	58.01
September, 2004	3,144.00	5,582.00	(769.27)	0.00	(624.73)	7,332.00	8	39.41
October, 2004	7,332.00	6,475.00	(2,563.38)	0.00	(3,099.62)	8,144.00	9	38.99
November, 2004	8,144.00	4,367.00	(1,504.56)	0.00	(1,390.44)	9,616.00	8	66.06
December, 2004	9,616.00	669.00	(1,731.89)	0.00	(2,156.11)	6,397.00	2	296.42
Totals		\$51,854.00	\$(22,223.47)	\$0.00	\$(23,233.53)		72	45.15



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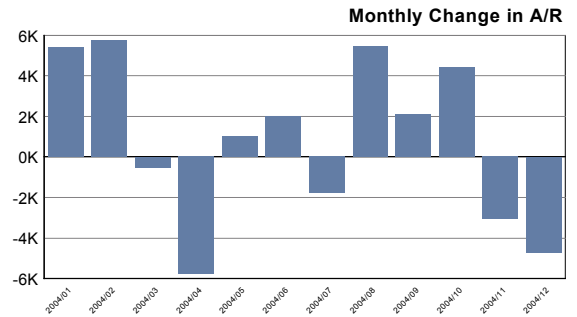
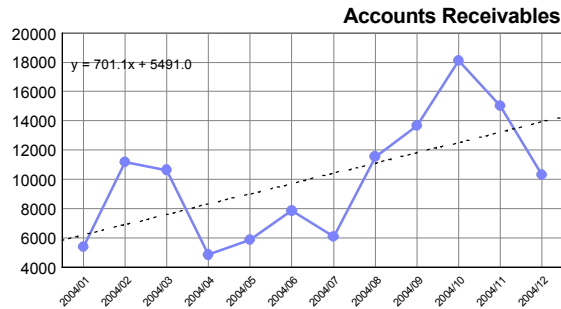
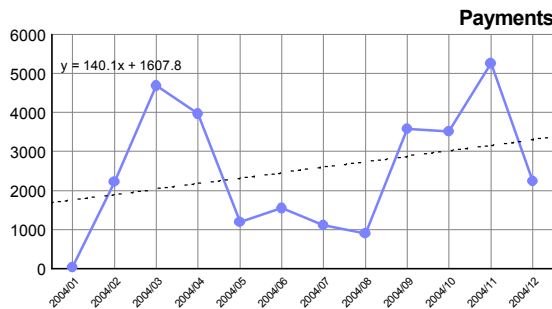
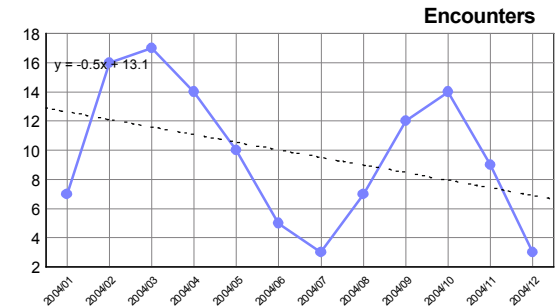
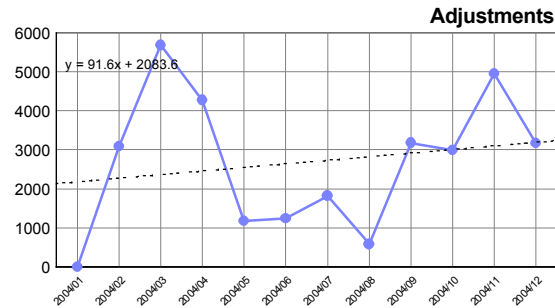
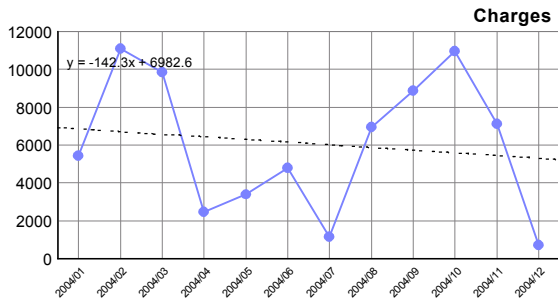
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2004	0.00	2,864.00	(45.00)	0.00	0.00	2,819.00	6	30.51
February, 2004	2,819.00	12,369.00	(1,123.19)	0.00	(830.81)	13,234.00	13	29.96
March, 2004	13,234.00	7,281.00	(6,203.06)	0.00	(5,374.94)	8,937.00	14	38.05
April, 2004	8,937.00	3,007.00	(2,682.44)	0.00	(2,425.56)	6,836.00	9	68.20
May, 2004	6,836.00	4,541.00	(1,341.76)	0.00	(1,545.24)	8,490.00	4	57.96
June, 2004	8,490.00	1,323.00	(2,562.99)	0.00	(1,864.01)	5,386.00	4	122.13
July, 2004	5,386.00	931.00	(1,037.03)	0.00	(1,147.97)	4,132.00	3	137.59
August, 2004	4,132.00	2,371.00	(412.52)	0.00	(578.48)	5,512.00	6	72.07
September, 2004	5,512.00	15,300.00	(629.17)	0.00	(521.83)	19,661.00	10	38.55
October, 2004	19,661.00	5,259.00	(6,513.89)	0.00	(8,058.11)	10,348.00	12	61.00
November, 2004	10,348.00	4,683.00	(2,068.29)	0.00	(1,863.71)	11,099.00	6	71.10
December, 2004	11,099.00	5,038.00	(3,789.67)	0.00	(4,429.33)	7,918.00	3	48.72
Totals		\$64,967.00	\$(28,409.00)	\$0.00	\$(28,640.00)		90	44.61



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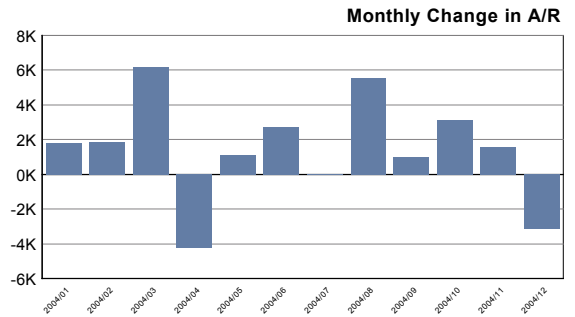
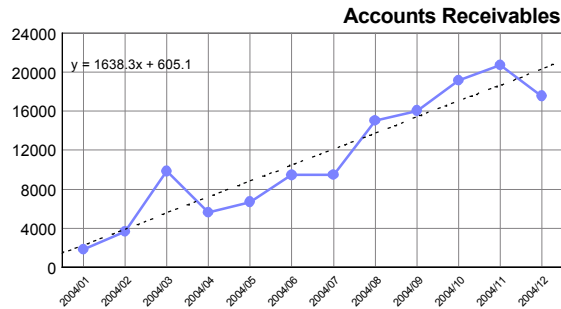
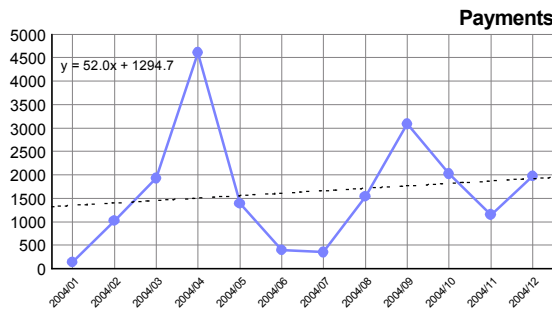
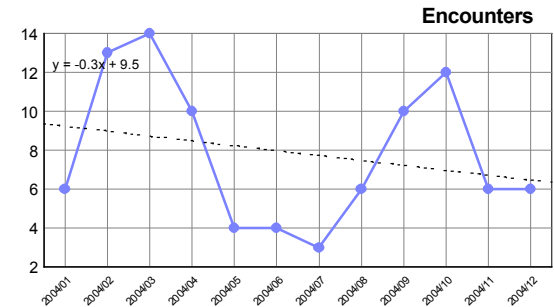
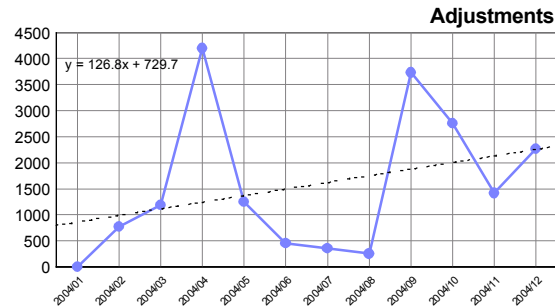
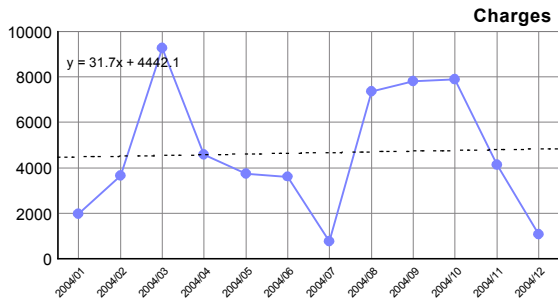
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
Reed MD, Steve B								
January, 2004	0.00	5,423.00	(30.00)	0.00	0.00	5,393.00	7	30.83
February, 2004	5,393.00	11,090.00	(2,224.45)	0.00	(3,084.55)	11,174.00	16	28.21
March, 2004	11,174.00	9,825.00	(4,680.34)	0.00	(5,677.66)	10,641.00	17	33.57
April, 2004	10,641.00	2,449.16	(3,962.56)	0.00	(4,270.44)	4,857.16	14	59.50
May, 2004	4,857.16	3,387.16	(1,194.13)	0.00	(1,174.87)	5,875.32	10	53.77
June, 2004	5,875.32	4,780.00	(1,544.83)	0.00	(1,246.17)	7,864.32	5	49.36
July, 2004	7,864.32	1,157.00	(1,114.36)	0.00	(1,821.64)	6,085.32	3	163.05
August, 2004	6,085.32	6,944.00	(894.16)	0.00	(582.84)	11,552.32	7	51.57
September, 2004	11,552.32	8,875.00	(3,581.47)	0.00	(3,176.53)	13,669.32	12	46.21
October, 2004	13,669.32	10,942.00	(3,508.09)	0.00	(2,993.91)	18,109.32	14	51.31
November, 2004	18,109.32	7,120.00	(5,250.59)	0.00	(4,948.41)	15,030.32	9	63.33
December, 2004	15,030.32	699.00	(2,237.35)	0.00	(3,170.83)	10,321.14	3	457.73
Totals		\$72,691.32	\$(30,222.34)	\$0.00	\$(32,147.84)		117	51.97



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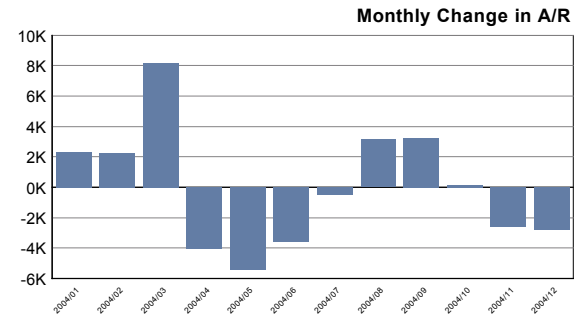
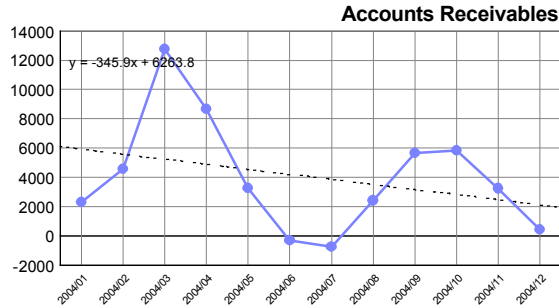
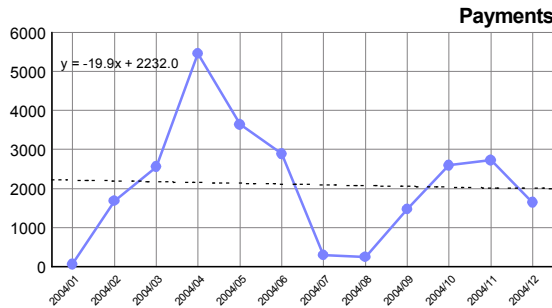
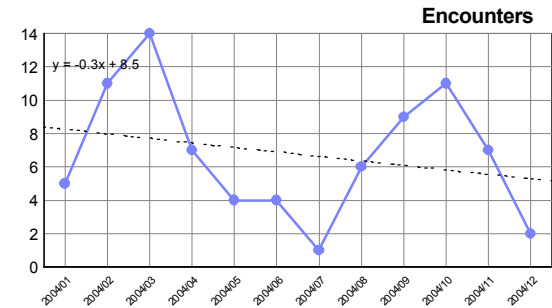
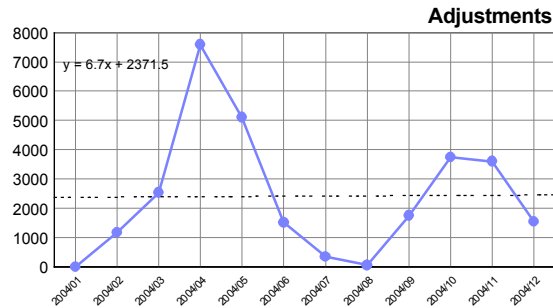
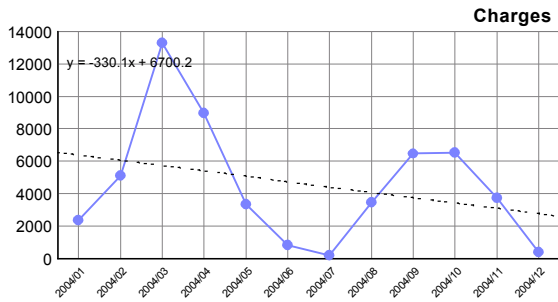
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
Reinhart MD, Edward								
January, 2004	0.00	1,967.00	(141.20)	0.00	0.00	1,825.80	6	28.77
February, 2004	1,825.80	3,641.61	(1,017.14)	0.00	(771.66)	3,678.61	13	28.28
March, 2004	3,678.61	9,276.00	(1,926.84)	0.00	(1,190.16)	9,837.61	14	32.88
April, 2004	9,837.61	4,567.00	(4,606.21)	0.00	(4,196.79)	5,601.61	10	36.80
May, 2004	5,601.61	3,729.00	(1,385.34)	0.00	(1,253.66)	6,691.61	4	55.63
June, 2004	6,691.61	3,607.00	(393.72)	0.00	(455.28)	9,449.61	4	78.59
July, 2004	9,449.61	747.00	(349.34)	0.00	(359.66)	9,487.61	3	393.73
August, 2004	9,487.61	7,343.00	(1,538.05)	0.00	(252.55)	15,040.01	6	63.49
September, 2004	15,040.01	7,806.00	(3,084.45)	0.00	(3,730.15)	16,031.41	10	61.61
October, 2004	16,031.41	7,894.00	(2,021.93)	0.00	(2,754.07)	19,149.41	12	75.20
November, 2004	19,149.41	4,128.00	(1,150.06)	0.00	(1,416.74)	20,710.61	6	150.51
December, 2004	20,710.61	1,076.00	(1,977.87)	0.00	(2,268.93)	17,539.81	6	505.33
Totals		\$55,781.61	\$(19,592.14)	\$0.00	\$(18,649.66)		94	115.08



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Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
Rodriguez MD, Samuel								
January, 2004	0.00	2,376.00	(60.00)	0.00	0.00	2,316.00	5	30.22
February, 2004	2,316.00	5,117.00	(1,682.72)	0.00	(1,175.28)	4,575.00	11	25.03
March, 2004	4,575.00	13,268.00	(2,554.06)	0.00	(2,535.94)	12,753.00	14	29.80
April, 2004	12,753.00	8,969.00	(5,453.70)	0.00	(7,588.30)	8,680.00	7	29.03
May, 2004	8,680.00	3,325.00	(3,635.54)	0.00	(5,103.46)	3,266.00	4	30.45
June, 2004	3,266.00	840.00	(2,885.37)	0.00	(1,515.63)	(295.00)	4	-10.54
July, 2004	(295.00)	198.00	(293.31)	0.00	(350.69)	(741.00)	1	-116.02
August, 2004	(741.00)	3,474.00	(248.11)	0.00	(59.89)	2,425.00	6	21.64
September, 2004	2,425.00	6,466.00	(1,469.98)	0.00	(1,753.02)	5,668.00	9	26.30
October, 2004	5,668.00	6,513.00	(2,590.33)	0.00	(3,740.67)	5,850.00	11	27.84
November, 2004	5,850.00	3,722.00	(2,720.82)	0.00	(3,604.18)	3,247.00	7	26.17
December, 2004	3,247.00	389.00	(1,641.52)	0.00	(1,554.48)	440.00	2	35.06
Totals		\$54,657.00	\$(25,235.46)	\$0.00	\$(28,981.54)		81	2.95



D - Monthly Financial Summary By Provider

01/01/2004 12/31/2004

Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R	Encounters	Days in A/R
January, 2004	0.00	3,930.00	(30.00)	0.00	0.00	3,900.00	4	30.76
February, 2004	3,900.00	5,228.00	(917.14)	0.00	(2,092.86)	6,118.00	9	32.77
March, 2004	6,118.00	7,645.00	(2,758.15)	0.00	(2,348.85)	8,656.00	13	35.10
April, 2004	8,656.00	8,963.00	(2,607.75)	0.00	(3,186.25)	11,825.00	6	39.58
May, 2004	11,825.00	3,447.00	(2,955.76)	0.00	(5,710.24)	6,606.00	4	59.41
June, 2004	6,606.00	1,585.00	(1,320.89)	0.00	(846.11)	6,024.00	4	114.02
July, 2004	6,024.00	112.00	(642.89)	0.00	(716.11)	4,777.00	1	1,322.21
August, 2004	4,777.00	3,221.00	(30.00)	0.00	0.00	7,968.00	4	76.69
September, 2004	7,968.00	4,752.00	(1,103.13)	0.00	(1,813.87)	9,803.00	8	61.89
October, 2004	9,803.00	4,456.00	(2,445.84)	0.00	(1,947.16)	9,866.00	8	68.64
November, 2004	9,866.00	6,541.00	(1,578.26)	0.00	(2,581.74)	12,247.00	9	56.17
December, 2004	12,247.00	369.00	(1,789.81)	0.00	(1,963.19)	8,863.00	2	744.59
Totals		\$50,249.00	\$(18,179.61)	\$0.00	\$(23,206.39)		72	64.56

