

Financial, Daily Financial Summary

Description

This report provides a daily summary of the charges, payments, and adjustments for specified months. You can use it to examine charges and collections by doctor, facility, or both on a daily basis. In addition, company, user, and batch information can be viewed on this report.

This report only lists a summary total for charges, payments, and adjustments on the days within the month range you specify, along with the beginning and ending accounts receivable. It does not list detailed information for patients and their visits. To view more details on charges, payments, and adjustments, see the Daily Balance report.

This summary of transactions is useful as a quick balancing tool for the total daily transactions. The Payments column represents net payments (including negative transactions). This report is designed to closely correspond to bank statement totals.

Note: This report will balance to the Daily Balance report only if you run the Daily Financial Summary by date of entry. The Daily Financial Summary and the Daily Transaction Summary should also balance if they are both run by either the date of service or date of entry.

Close

Input Parameters

Doctor 

Facility 

Group By 

Date Date of Service Date of Entry

From Month To Month

Footer 

Criteria None First Page Separate Page

Daily Financial Summary

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
01/03/2004	160.20	452.00	(90.40)	0.00	0.00	521.80
01/04/2004	521.80	2,788.00	(10.00)	0.00	0.00	3,299.80
01/05/2004	3,299.80	406.00	(10.00)	0.00	0.00	3,695.80
01/06/2004	3,695.80	445.00	(20.00)	0.00	0.00	4,120.80
01/07/2004	4,120.80	1,095.00	(10.00)	0.00	0.00	5,205.80
01/08/2004	5,205.80	1,731.00	0.00	0.00	0.00	6,936.80
01/09/2004	6,936.80	185.00	(10.00)	0.00	0.00	7,111.80
01/10/2004	7,111.80	452.00	0.00	0.00	0.00	7,563.80
01/11/2004	7,563.80	413.00	0.00	0.00	0.00	7,976.80
01/12/2004	7,976.80	278.00	0.00	0.00	0.00	8,254.80
01/13/2004	8,254.80	478.00	0.00	0.00	0.00	8,732.80
01/14/2004	8,732.80	401.00	0.00	0.00	0.00	9,133.80
01/15/2004	9,133.80	1,451.00	0.00	0.00	0.00	10,584.80
01/16/2004	10,584.80	543.00	0.00	0.00	0.00	11,127.80
01/17/2004	11,127.80	488.00	0.00	0.00	0.00	11,615.80
01/18/2004	11,615.80	1,618.00	(267.60)	0.00	0.00	12,966.20
01/19/2004	12,966.20	1,282.00	(30.00)	0.00	0.00	14,218.20
01/20/2004	14,218.20	509.00	(20.00)	0.00	0.00	14,707.20
01/21/2004	14,707.20	1,160.00	(40.00)	0.00	0.00	15,827.20
01/22/2004	15,827.20	3,326.00	(30.00)	0.00	0.00	19,123.20
01/23/2004	19,123.20	479.00	(10.00)	0.00	0.00	19,592.20
01/24/2004	19,592.20	940.00	(10.00)	0.00	0.00	20,522.20
01/25/2004	20,522.20	534.00	(10.00)	0.00	0.00	21,046.20
01/26/2004	21,046.20	1,257.00	(25.00)	0.00	0.00	22,278.20
01/27/2004	22,278.20	725.00	(91.20)	0.00	0.00	22,912.00
01/28/2004	22,912.00	524.00	(10.00)	0.00	0.00	23,426.00
01/29/2004	23,426.00	717.00	(108.20)	0.00	0.00	24,034.80
01/30/2004	24,034.80	1,118.00	(10.00)	0.00	0.00	25,142.80
01/31/2004	25,142.80	630.00	(10.00)	0.00	0.00	25,762.80
Totals		\$26,425.00	\$(822.40)	\$0.00	\$0.00	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
02/01/2004	25,762.80	2,062.00	0.00	0.00	0.00	27,824.80
02/02/2004	27,824.80	502.61	0.00	0.00	0.00	28,327.41
02/03/2004	28,327.41	959.00	(70.00)	0.00	0.00	29,216.41
02/04/2004	29,216.41	1,219.00	(206.54)	0.00	(165.06)	30,063.81
02/05/2004	30,063.81	869.00	(2,539.56)	0.00	(3,129.84)	25,263.41
02/06/2004	25,263.41	2,177.00	(304.58)	0.00	(126.42)	27,009.41
02/07/2004	27,009.41	1,512.00	(299.76)	0.00	(145.24)	28,076.41
02/08/2004	28,076.41	1,045.00	(455.29)	0.00	(669.71)	27,996.41
02/09/2004	27,996.41	1,274.00	(40.00)	0.00	0.00	29,230.41
02/10/2004	29,230.41	530.00	(117.71)	0.00	(102.29)	29,540.41
02/11/2004	29,540.41	1,042.00	(10.00)	0.00	0.00	30,572.41
02/12/2004	30,572.41	2,060.00	(10.00)	0.00	0.00	32,622.41
02/13/2004	32,622.41	804.00	(208.45)	0.00	(135.55)	33,082.41
02/14/2004	33,082.41	5,012.00	(245.25)	0.00	(232.75)	37,616.41
02/15/2004	37,616.41	1,286.00	(225.98)	0.00	(195.02)	38,481.41
02/16/2004	38,481.41	1,695.00	(20.00)	0.00	0.00	40,156.41
02/17/2004	40,156.41	3,319.00	(298.36)	0.00	(264.64)	42,912.41
02/18/2004	42,912.41	1,046.00	(667.25)	0.00	(237.75)	43,053.41
02/19/2004	43,053.41	4,534.00	(478.20)	0.00	(892.20)	46,217.01
02/20/2004	46,217.01	1,983.00	(752.45)	0.00	(747.55)	46,700.01
02/21/2004	46,700.01	1,431.00	(292.22)	0.00	(251.78)	47,587.01
02/22/2004	47,587.01	3,639.00	(102.59)	0.00	(76.41)	51,047.01
02/23/2004	51,047.01	951.00	(1,144.39)	0.00	(2,201.61)	48,652.01
02/24/2004	48,652.01	2,110.00	(174.13)	0.00	(168.87)	50,419.01
02/25/2004	50,419.01	5,007.00	(535.69)	0.00	(434.31)	54,456.01
02/26/2004	54,456.01	5,786.00	(181.79)	0.00	(210.21)	59,850.01
02/27/2004	59,850.01	2,199.00	(35.00)	0.00	0.00	62,014.01
02/28/2004	62,014.01	4,086.00	(378.26)	0.00	(310.54)	65,411.21
02/29/2004	65,411.21	1,937.00	(278.29)	0.00	(264.71)	66,805.21
Totals		\$62,076.61	\$(10,071.74)	\$0.00	\$(10,962.46)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
03/01/2004	66,805.21	8,515.00	(1,200.89)	0.00	(878.91)	73,240.41
03/02/2004	73,240.41	1,970.00	(1,141.02)	0.00	(861.78)	73,207.61
03/03/2004	73,207.61	1,687.00	(273.02)	0.00	(201.98)	74,419.61
03/04/2004	74,419.61	2,660.00	(608.58)	0.00	(433.42)	76,037.61
03/05/2004	76,037.61	2,630.00	(689.27)	0.00	(559.73)	77,418.61
03/06/2004	77,418.61	1,141.00	(349.82)	0.00	(237.78)	77,972.01
03/07/2004	77,972.01	1,678.00	(1,058.41)	0.00	(1,188.59)	77,403.01
03/08/2004	77,403.01	3,746.00	(687.67)	0.00	(839.33)	79,622.01
03/09/2004	79,622.01	2,926.00	(523.90)	0.00	(521.10)	81,503.01
03/10/2004	81,503.01	1,445.00	(755.12)	0.00	(523.88)	81,669.01
03/11/2004	81,669.01	2,303.00	(181.44)	0.00	(110.56)	83,680.01
03/12/2004	83,680.01	5,093.00	(412.01)	0.00	(295.99)	88,065.01
03/13/2004	88,065.01	1,182.00	(987.85)	0.00	(763.15)	87,496.01
03/14/2004	87,496.01	1,406.00	(253.76)	0.00	(130.24)	88,518.01
03/15/2004	88,518.01	5,187.00	(3,045.27)	0.00	(2,343.73)	88,316.01
03/16/2004	88,316.01	2,549.00	(724.11)	0.00	(616.89)	89,524.01
03/17/2004	89,524.01	2,238.00	(557.92)	0.00	(664.48)	90,539.61
03/18/2004	90,539.61	717.00	(1,254.19)	0.00	(859.81)	89,142.61
03/19/2004	89,142.61	2,147.00	(364.78)	0.00	(284.22)	90,640.61
03/20/2004	90,640.61	1,418.00	(1,690.84)	0.00	(1,547.16)	88,820.61
03/21/2004	88,820.61	1,275.00	(1,009.10)	0.00	(785.90)	88,300.61
03/22/2004	88,300.61	1,180.00	(1,099.07)	0.00	(719.93)	87,661.61
03/23/2004	87,661.61	773.00	(1,913.72)	0.00	(1,730.28)	84,790.61
03/24/2004	84,790.61	5,595.00	(351.27)	0.00	(238.73)	89,795.61
03/25/2004	89,795.61	1,586.00	(991.74)	0.00	(1,078.26)	89,311.61
03/26/2004	89,311.61	2,912.00	(1,289.76)	0.00	(2,766.24)	88,167.61
03/27/2004	88,167.61	2,791.00	(2,690.06)	0.00	(2,630.94)	85,637.61
03/28/2004	85,637.61	597.00	(967.87)	0.00	(1,083.13)	84,183.61
03/29/2004	84,183.61	4,281.00	(1,000.36)	0.00	(2,070.64)	85,393.61
03/30/2004	85,393.61	1,069.00	(1,074.16)	0.00	(853.84)	84,534.61
03/31/2004	84,534.61	3,227.00	(25.00)	0.00	0.00	87,736.61
Totals		\$77,924.00	\$(29,171.97)	\$0.00	\$(27,820.63)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
04/01/2004	87,736.61	959.00	(30.00)	0.00	0.00	88,665.61
04/02/2004	88,665.61	313.00	(3,045.72)	0.00	(5,219.28)	80,713.61
04/03/2004	80,713.61	594.00	(777.09)	0.00	(1,442.11)	79,088.41
04/04/2004	79,088.41	366.00	(626.39)	0.00	(695.61)	78,132.41
04/05/2004	78,132.41	1,055.00	(1,496.08)	0.00	(1,080.92)	76,610.41
04/06/2004	76,610.41	3,417.00	(444.03)	0.00	(521.97)	79,061.41
04/07/2004	79,061.41	5,501.00	(723.01)	0.00	(519.99)	83,319.41
04/08/2004	83,319.41	552.00	(853.27)	0.00	(769.73)	82,248.41
04/09/2004	82,248.41	348.00	(972.44)	0.00	(1,086.56)	80,537.41
04/10/2004	80,537.41	911.00	(890.90)	0.00	(1,478.10)	79,079.41
04/11/2004	79,079.41	330.00	(943.56)	0.00	(633.44)	77,832.41
04/12/2004	77,832.41	1,560.00	(1,364.87)	0.00	(1,686.13)	76,341.41
04/13/2004	76,341.41	1,140.00	(2,021.58)	0.00	(3,056.42)	72,403.41
04/14/2004	72,403.41	2,952.00	(646.50)	0.00	(510.50)	74,198.41
04/15/2004	74,198.41	1,177.00	(686.17)	0.00	(578.83)	74,110.41
04/16/2004	74,110.41	767.04	(2,261.72)	0.00	(2,227.28)	70,388.45
04/17/2004	70,388.45	733.00	(350.76)	0.00	(700.24)	70,070.45
04/18/2004	70,070.45	819.00	(898.04)	0.00	(1,006.96)	68,984.45
04/19/2004	68,984.45	5,200.04	(396.27)	0.00	(300.73)	73,487.49
04/20/2004	73,487.49	1,488.00	(1,147.56)	0.00	(989.44)	72,838.49
04/21/2004	72,838.49	1,266.00	(343.30)	0.00	(490.70)	73,270.49
04/22/2004	73,270.49	482.04	(624.80)	0.00	(620.20)	72,507.53
04/23/2004	72,507.53	538.00	(607.99)	0.00	(390.01)	72,047.53
04/24/2004	72,047.53	839.00	(160.52)	0.00	(123.48)	72,602.53
04/25/2004	72,602.53	817.00	(2,985.13)	0.00	(2,559.87)	67,874.53
04/26/2004	67,874.53	964.04	(909.26)	0.00	(721.74)	67,207.57
04/27/2004	67,207.57	361.00	(2,934.74)	0.00	(2,424.26)	62,209.57
04/28/2004	62,209.57	872.00	(1,139.83)	0.00	(1,197.17)	60,744.57
04/29/2004	60,744.57	517.00	(299.68)	0.00	(257.32)	60,704.57
04/30/2004	60,704.57	2,795.00	(1,889.38)	0.00	(2,331.62)	59,278.57
Totals		\$39,633.16	\$(32,470.58)	\$0.00	\$(35,620.62)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
05/01/2004	59,278.57	2,143.00	(989.32)	0.00	(1,954.68)	58,477.57
05/02/2004	58,477.57	2,056.00	(389.37)	0.00	(344.63)	59,799.57
05/03/2004	59,799.57	1,687.04	(170.93)	0.00	(132.07)	61,183.61
05/04/2004	61,183.61	5,187.00	(135.65)	0.00	(122.35)	66,112.61
05/05/2004	66,112.61	258.00	(161.81)	0.00	(194.19)	66,014.61
05/06/2004	66,014.61	343.00	(589.64)	0.00	(455.36)	65,312.61
05/07/2004	65,312.61	237.04	(1,501.91)	0.00	(1,760.09)	62,287.65
05/08/2004	62,287.65	366.00	(1,375.93)	0.00	(3,768.07)	57,509.65
05/09/2004	57,509.65	214.00	(268.14)	0.00	(283.86)	57,171.65
05/10/2004	57,171.65	316.04	(140.53)	0.00	(177.47)	57,169.69
05/11/2004	57,169.69	251.00	(113.88)	0.00	(81.12)	57,225.69
05/12/2004	57,225.69	470.00	(103.20)	0.00	(107.80)	57,484.69
05/13/2004	57,484.69	560.00	(783.06)	0.00	(766.94)	56,494.69
05/14/2004	56,494.69	265.00	(596.76)	0.00	(556.24)	55,606.69
05/15/2004	55,606.69	428.00	(1,256.38)	0.00	(1,670.62)	53,107.69
05/16/2004	53,107.69	624.00	(585.37)	0.00	(581.63)	52,564.69
05/17/2004	52,564.69	283.04	(295.54)	0.00	(419.46)	52,132.73
05/18/2004	52,132.73	269.00	(299.89)	0.00	(413.11)	51,688.73
05/19/2004	51,688.73	384.00	(115.49)	0.00	(154.11)	51,803.13
05/20/2004	51,803.13	2,378.00	(2,087.43)	0.00	(3,050.57)	49,043.13
05/21/2004	49,043.13	143.00	(716.78)	0.00	(761.22)	47,708.13
05/22/2004	47,708.13	176.00	(636.13)	0.00	(624.87)	46,623.13
05/23/2004	46,623.13	658.00	(217.51)	0.00	(202.49)	46,861.13
05/24/2004	46,861.13	589.00	(73.40)	0.00	(50.60)	47,326.13
05/25/2004	47,326.13	1,198.00	(447.28)	0.00	(504.72)	47,572.13
05/26/2004	47,572.13	442.00	0.00	0.00	0.00	48,014.13
05/27/2004	48,014.13	133.00	(209.70)	0.00	(212.30)	47,725.13
05/28/2004	47,725.13	291.00	(202.90)	0.00	(148.10)	47,665.13
05/29/2004	47,665.13	2,881.00	(313.87)	0.00	(548.13)	49,684.13
05/30/2004	49,684.13	601.00	(246.41)	0.00	(245.59)	49,793.13
05/31/2004	49,793.13	277.00	(1,233.23)	0.00	(1,386.77)	47,450.13
Totals		\$26,108.16	\$(16,257.44)	\$0.00	\$(21,679.16)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
06/01/2004	47,450.13	205.00	(50.00)	0.00	0.00	47,605.13
06/02/2004	47,605.13	427.00	(1,097.54)	0.00	(1,025.46)	45,909.13
06/03/2004	45,909.13	176.00	(2,021.78)	0.00	(1,015.22)	43,048.13
06/04/2004	43,048.13	2,512.00	(125.46)	0.00	(139.54)	45,295.13
06/05/2004	45,295.13	212.00	(2,140.87)	0.00	(3,036.13)	40,330.13
06/06/2004	40,330.13	927.00	(235.29)	0.00	(92.71)	40,929.13
06/07/2004	40,929.13	2,314.00	(40.00)	0.00	0.00	43,203.13
06/08/2004	43,203.13	1,914.00	(104.71)	0.00	(80.29)	44,932.13
06/09/2004	44,932.13	1,747.00	(273.60)	0.00	(112.40)	46,293.13
06/10/2004	46,293.13	369.00	(180.21)	0.00	(123.79)	46,358.13
06/11/2004	46,358.13	205.00	(245.49)	0.00	(78.51)	46,239.13
06/12/2004	46,239.13	261.00	(40.00)	0.00	0.00	46,460.13
06/13/2004	46,460.13	832.00	(200.17)	0.00	(255.83)	46,836.13
06/14/2004	46,836.13	205.00	(259.82)	0.00	(340.18)	46,441.13
06/15/2004	46,441.13	2,658.00	(139.08)	0.00	(72.92)	48,887.13
06/16/2004	48,887.13	247.00	(288.39)	0.00	(179.61)	48,666.13
06/17/2004	48,666.13	220.00	(411.92)	0.00	(262.08)	48,212.13
06/18/2004	48,212.13	200.00	(40.00)	0.00	0.00	48,372.13
06/19/2004	48,372.13	277.00	(205.73)	0.00	(113.27)	48,330.13
06/20/2004	48,330.13	1,385.00	(197.29)	0.00	(161.71)	49,356.13
06/21/2004	49,356.13	265.00	(1,449.38)	0.00	(998.62)	47,173.13
06/22/2004	47,173.13	245.00	(63.09)	0.00	(59.91)	47,295.13
06/23/2004	47,295.13	1,034.00	(77.23)	0.00	(73.77)	48,178.13
06/24/2004	48,178.13	492.00	(411.93)	0.00	(276.07)	47,982.13
06/25/2004	47,982.13	648.00	(299.80)	0.00	(379.20)	47,951.13
06/26/2004	47,951.13	277.00	(799.26)	0.00	(503.74)	46,925.13
06/27/2004	46,925.13	205.00	(236.95)	0.00	(185.05)	46,708.13
06/28/2004	46,708.13	1,296.00	0.00	0.00	0.00	48,004.13
06/29/2004	48,004.13	99.00	(172.31)	0.00	(143.69)	47,787.13
06/30/2004	47,787.13	176.00	0.00	0.00	0.00	47,963.13
Totals		\$22,030.00	\$(11,807.29)	\$0.00	\$(9,709.71)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
07/01/2004	47,963.13	155.00	(446.03)	0.00	(441.97)	47,230.13
07/02/2004	47,230.13	0.00	(107.63)	0.00	(87.37)	47,035.13
07/03/2004	47,035.13	0.00	(179.64)	0.00	(237.36)	46,618.13
07/06/2004	46,618.13	0.00	(117.64)	0.00	(84.36)	46,416.13
07/07/2004	46,416.13	0.00	(1,287.85)	0.00	(1,446.15)	43,682.13
07/08/2004	43,682.13	0.00	(629.37)	0.00	(1,674.63)	41,378.13
07/10/2004	41,378.13	0.00	(483.00)	0.00	(1,254.00)	39,641.13
07/11/2004	39,641.13	0.00	(79.22)	0.00	(112.78)	39,449.13
07/12/2004	39,449.13	0.00	(73.62)	0.00	(121.38)	39,254.13
07/13/2004	39,254.13	0.00	(112.69)	0.00	(138.31)	39,003.13
07/14/2004	39,003.13	0.00	(360.79)	0.00	(451.21)	38,191.13
07/15/2004	38,191.13	0.00	(109.20)	0.00	(85.80)	37,996.13
07/16/2004	37,996.13	205.00	(41.00)	0.00	0.00	38,160.13
07/17/2004	38,160.13	508.00	(130.86)	0.00	(116.14)	38,421.13
07/18/2004	38,421.13	743.00	(113.38)	0.00	(96.62)	38,954.13
07/19/2004	38,954.13	366.00	(109.67)	0.00	(100.33)	39,110.13
07/20/2004	39,110.13	198.00	(123.25)	0.00	(153.75)	39,031.13
07/21/2004	39,031.13	265.00	(447.07)	0.00	(917.93)	37,931.13
07/22/2004	37,931.13	839.00	(138.10)	0.00	(116.90)	38,515.13
07/23/2004	38,515.13	112.00	0.00	0.00	0.00	38,627.13
07/24/2004	38,627.13	184.00	(452.71)	0.00	(561.29)	37,797.13
07/25/2004	37,797.13	404.00	(150.07)	0.00	(331.93)	37,719.13
07/26/2004	37,719.13	104.00	(260.53)	0.00	(367.47)	37,195.13
07/27/2004	37,195.13	205.00	(129.69)	0.00	(122.31)	37,148.13
07/28/2004	37,148.13	246.00	(73.23)	0.00	(121.77)	37,199.13
07/29/2004	37,199.13	245.00	(598.56)	0.00	(677.44)	36,168.13
07/30/2004	36,168.13	84.00	(51.45)	0.00	(37.55)	36,163.13
07/31/2004	36,163.13	176.00	(20.00)	0.00	0.00	36,319.13
Totals		\$5,039.00	\$(6,826.27)	\$0.00	\$(9,856.73)	

Total Practice

<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
08/01/2004	36,319.13	386.00	0.00	0.00	0.00	36,705.13
08/02/2004	36,705.13	244.00	(90.72)	0.00	(74.28)	36,784.13
08/03/2004	36,784.13	256.00	(60.00)	0.00	0.00	36,980.13
08/04/2004	36,980.13	2,324.00	0.00	0.00	0.00	39,304.13
08/05/2004	39,304.13	191.00	(30.00)	0.00	0.00	39,465.13
08/06/2004	39,465.13	269.00	0.00	0.00	0.00	39,734.13
08/07/2004	39,734.13	345.00	(20.00)	0.00	0.00	40,059.13
08/08/2004	40,059.13	205.00	0.00	0.00	0.00	40,264.13
08/09/2004	40,264.13	112.00	(1,059.60)	0.00	0.00	39,316.53
08/10/2004	39,316.53	470.00	(40.00)	0.00	0.00	39,746.53
08/11/2004	39,746.53	167.00	(659.00)	0.00	0.00	39,254.53
08/12/2004	39,254.53	783.00	(20.00)	0.00	0.00	40,017.53
08/13/2004	40,017.53	205.00	(30.00)	0.00	0.00	40,192.53
08/14/2004	40,192.53	241.00	(80.00)	0.00	0.00	40,353.53
08/15/2004	40,353.53	265.00	0.00	0.00	0.00	40,618.53
08/16/2004	40,618.53	198.00	(100.00)	0.00	0.00	40,716.53
08/17/2004	40,716.53	677.00	(111.06)	0.00	(92.94)	41,189.53
08/18/2004	41,189.53	1,486.00	(311.12)	0.00	(266.88)	42,097.53
08/19/2004	42,097.53	176.00	(295.88)	0.00	(487.12)	41,490.53
08/20/2004	41,490.53	5,118.00	(866.15)	0.00	(153.05)	45,589.33
08/21/2004	45,589.33	571.00	(158.11)	0.00	(59.89)	45,942.33
08/22/2004	45,942.33	463.00	(30.00)	0.00	0.00	46,375.33
08/23/2004	46,375.33	5,960.00	(414.04)	0.00	(554.96)	51,366.33
08/24/2004	51,366.33	2,795.00	0.00	0.00	0.00	54,161.33
08/25/2004	54,161.33	4,842.00	(100.00)	0.00	0.00	58,903.33
08/26/2004	58,903.33	459.00	(277.14)	0.00	(196.86)	58,888.33
08/27/2004	58,888.33	553.00	(53.52)	0.00	(50.48)	59,337.33
08/28/2004	59,337.33	3,499.00	(105.50)	0.00	(99.50)	62,631.33
08/29/2004	62,631.33	1,225.00	0.00	0.00	0.00	63,856.33
08/30/2004	63,856.33	508.00	(125.90)	0.00	(119.10)	64,119.33
08/31/2004	64,119.33	381.00	(43.12)	0.00	(40.88)	64,416.33
Totals		\$35,374.00	\$(5,080.87)	\$0.00	\$(2,195.93)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
09/01/2004	64,416.33	397.00	(93.96)	0.00	(72.04)	64,647.33
09/02/2004	64,647.33	2,824.00	(138.19)	0.00	(227.81)	67,105.33
09/03/2004	67,105.33	582.00	(104.44)	0.00	(129.56)	67,453.33
09/04/2004	67,453.33	2,344.00	0.00	0.00	0.00	69,797.33
09/05/2004	69,797.33	2,440.00	(784.20)	0.00	(1,519.80)	69,933.33
09/06/2004	69,933.33	441.00	(95.80)	0.00	(85.20)	70,193.33
09/07/2004	70,193.33	789.00	(287.46)	0.00	(231.54)	70,463.33
09/08/2004	70,463.33	703.00	(163.90)	0.00	(171.10)	70,831.33
09/09/2004	70,831.33	915.00	0.00	0.00	0.00	71,746.33
09/10/2004	71,746.33	3,055.00	(29.48)	0.00	(60.12)	74,711.73
09/11/2004	74,711.73	4,761.00	(267.01)	0.00	(192.99)	79,012.73
09/12/2004	79,012.73	845.00	(113.85)	0.00	(154.75)	79,589.13
09/13/2004	79,589.13	1,001.00	(444.14)	0.00	(328.86)	79,817.13
09/14/2004	79,817.13	3,465.00	(109.20)	0.00	(85.80)	83,087.13
09/15/2004	83,087.13	3,631.00	0.00	0.00	0.00	86,718.13
09/16/2004	86,718.13	2,438.00	(143.56)	0.00	(111.44)	88,901.13
09/17/2004	88,901.13	711.00	(166.02)	0.00	(179.98)	89,266.13
09/18/2004	89,266.13	5,506.00	(382.37)	0.00	(284.63)	94,105.13
09/19/2004	94,105.13	3,589.00	(841.74)	0.00	(624.26)	96,228.13
09/20/2004	96,228.13	1,114.00	(77.23)	0.00	(73.77)	97,191.13
09/21/2004	97,191.13	828.00	(2,457.41)	0.00	(2,296.19)	93,265.53
09/22/2004	93,265.53	858.00	(324.19)	0.00	(226.81)	93,572.53
09/23/2004	93,572.53	2,442.00	(231.41)	0.00	(201.59)	95,581.53
09/24/2004	95,581.53	853.00	(2,573.64)	0.00	(3,346.36)	90,514.53
09/25/2004	90,514.53	663.00	(891.76)	0.00	(1,173.24)	89,112.53
09/26/2004	89,112.53	4,636.00	(1,354.60)	0.00	(1,088.40)	91,305.53
09/27/2004	91,305.53	858.00	(109.72)	0.00	(155.28)	91,898.53
09/28/2004	91,898.53	3,583.00	(46.13)	0.00	(69.87)	95,365.53
09/29/2004	95,365.53	717.00	(1,338.47)	0.00	(1,219.53)	93,524.53
09/30/2004	93,524.53	4,270.00	(620.97)	0.00	(594.03)	96,579.53
Totals		\$61,259.00	\$(14,190.83)	\$0.00	\$(14,904.97)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
10/01/2004	96,579.53	694.00	(329.79)	0.00	(373.21)	96,570.53
10/02/2004	96,570.53	1,915.00	0.00	0.00	0.00	98,485.53
10/03/2004	98,485.53	833.00	(1,427.91)	0.00	(1,386.09)	96,504.53
10/04/2004	96,504.53	405.00	(227.51)	0.00	(334.49)	96,347.53
10/05/2004	96,347.53	520.00	(1,166.60)	0.00	(1,157.40)	94,543.53
10/06/2004	94,543.53	1,547.00	(167.26)	0.00	(305.74)	95,617.53
10/07/2004	95,617.53	2,575.00	(176.44)	0.00	(244.56)	97,771.53
10/08/2004	97,771.53	3,248.00	(193.15)	0.00	(399.85)	100,426.53
10/09/2004	100,426.53	2,043.00	(386.29)	0.00	(286.72)	101,796.53
10/10/2004	101,796.53	3,272.00	(532.37)	0.00	(362.63)	104,173.53
10/11/2004	104,173.53	1,762.00	(1,240.10)	0.00	(1,784.90)	102,910.53
10/12/2004	102,910.53	5,136.00	(2,692.54)	0.00	(2,048.46)	103,305.53
10/13/2004	103,305.53	1,302.00	0.00	0.00	0.00	104,607.53
10/14/2004	104,607.53	830.00	(589.74)	0.00	(649.26)	104,198.53
10/15/2004	104,198.53	2,430.00	(1,811.46)	0.00	(1,545.34)	103,271.73
10/16/2004	103,271.73	1,103.00	(1,975.80)	0.00	(1,579.80)	100,819.13
10/17/2004	100,819.13	491.00	(1,046.10)	0.00	(1,351.91)	98,912.13
10/18/2004	98,912.13	1,636.00	(408.32)	0.00	(252.68)	99,887.13
10/19/2004	99,887.13	4,578.00	(1,637.00)	0.00	(3,533.00)	99,295.13
10/20/2004	99,295.13	794.00	(459.80)	0.00	(340.20)	99,289.13
10/21/2004	99,289.13	791.00	(589.92)	0.00	(469.08)	99,021.13
10/22/2004	99,021.13	605.00	(348.79)	0.00	(283.21)	98,994.13
10/23/2004	98,994.13	1,268.00	(505.98)	0.00	(434.02)	99,322.13
10/24/2004	99,322.13	1,073.00	(923.74)	0.00	(1,468.26)	98,003.13
10/25/2004	98,003.13	4,477.00	(453.61)	0.00	(379.39)	101,647.13
10/26/2004	101,647.13	1,359.00	(332.17)	0.00	(300.83)	102,373.13
10/27/2004	102,373.13	1,866.00	(1,956.67)	0.00	(2,321.33)	99,961.13
10/28/2004	99,961.13	2,302.00	(762.56)	0.00	(747.44)	100,753.13
10/29/2004	100,753.13	3,089.00	(1,420.32)	0.00	(1,355.68)	101,066.13
10/30/2004	101,066.13	613.00	(412.03)	0.00	(269.97)	100,997.13
10/31/2004	100,997.13	5,036.00	(1,443.10)	0.00	(2,431.90)	102,158.13
Totals		\$59,593.00	\$(25,617.07)	\$0.00	\$(28,397.33)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
11/01/2004	102,158.13	1,602.00	0.00	0.00	0.00	103,760.13
11/02/2004	103,760.13	521.00	(296.78)	0.00	(377.22)	103,607.13
11/03/2004	103,607.13	1,482.00	(978.56)	0.00	(750.44)	103,360.13
11/04/2004	103,360.13	915.00	(396.94)	0.00	(406.07)	103,472.13
11/05/2004	103,472.13	965.00	(193.81)	0.00	(191.19)	104,052.13
11/06/2004	104,052.13	1,128.00	(319.28)	0.00	(272.72)	104,588.13
11/07/2004	104,588.13	744.00	(354.46)	0.00	(395.54)	104,582.13
11/08/2004	104,582.13	2,834.00	(1,004.90)	0.00	(848.50)	105,562.73
11/09/2004	105,562.73	699.00	(1,053.18)	0.00	(2,088.62)	103,119.93
11/10/2004	103,119.93	472.00	(972.36)	0.00	(1,040.64)	101,578.93
11/11/2004	101,578.93	450.00	(784.06)	0.00	(1,688.94)	99,555.93
11/12/2004	99,555.93	3,700.00	(710.65)	0.00	(1,021.35)	101,523.93
11/13/2004	101,523.93	2,509.00	(974.89)	0.00	(1,322.11)	101,735.93
11/14/2004	101,735.93	2,191.00	(306.15)	0.00	(330.85)	103,289.93
11/15/2004	103,289.93	1,532.00	(355.05)	0.00	(278.95)	104,187.93
11/16/2004	104,187.93	3,299.00	(766.44)	0.00	(691.56)	106,028.93
11/17/2004	106,028.93	717.00	(592.99)	0.00	(490.01)	105,662.93
11/18/2004	105,662.93	748.00	(159.26)	0.00	(142.74)	106,108.93
11/19/2004	106,108.93	1,463.00	(870.34)	0.00	(730.66)	105,970.93
11/20/2004	105,970.93	542.00	(295.45)	0.00	(235.55)	105,981.93
11/21/2004	105,981.93	3,429.00	(369.58)	0.00	(404.42)	108,636.93
11/22/2004	108,636.93	594.00	(376.62)	0.00	(374.38)	108,479.93
11/23/2004	108,479.93	2,345.00	(327.11)	0.00	(376.89)	110,120.93
11/24/2004	110,120.93	590.00	(274.54)	0.00	(432.46)	110,003.93
11/25/2004	110,003.93	829.00	(426.43)	0.00	(435.57)	109,970.93
11/26/2004	109,970.93	2,267.00	(243.10)	0.00	(562.90)	111,431.93
11/27/2004	111,431.93	1,840.00	(612.50)	0.00	(706.50)	111,952.93
11/28/2004	111,952.93	277.00	(917.02)	0.00	(908.98)	110,403.93
11/29/2004	110,403.93	169.00	(1,491.89)	0.00	(1,299.11)	107,781.93
11/30/2004	107,781.93	572.00	(1,536.80)	0.00	(1,522.20)	105,294.93
Totals		\$41,425.00	\$(17,961.14)	\$0.00	\$(20,327.06)	

Total Practice						
<u>Day of the Month</u>	<u>Beginning A/R</u>	<u>Charges</u>	<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>
12/01/2004	105,294.93	2,835.00	(3,337.33)	0.00	(4,500.47)	100,292.13
12/02/2004	100,292.13	451.00	(770.54)	0.00	(1,171.46)	98,801.13
12/03/2004	98,801.13	173.00	(244.49)	0.00	(211.31)	98,518.33
12/04/2004	98,518.33	439.00	(854.95)	0.00	(607.05)	97,495.33
12/05/2004	97,495.33	112.00	(291.03)	0.00	(217.97)	97,098.33
12/06/2004	97,098.33	542.00	(185.57)	0.00	(170.43)	97,284.33
12/07/2004	97,284.33	265.00	(618.98)	0.00	(479.02)	96,451.33
12/08/2004	96,451.33	339.00	(333.00)	0.00	(376.00)	96,081.33
12/09/2004	96,081.33	155.00	(1,591.58)	0.00	(1,222.42)	93,422.33
12/10/2004	93,422.33	3,887.00	(643.56)	0.00	(590.62)	96,075.15
12/11/2004	96,075.15	184.00	(239.50)	0.00	(197.50)	95,822.15
12/12/2004	95,822.15	935.00	(168.36)	0.00	(128.64)	96,460.15
12/13/2004	96,460.15	93.00	(1,809.94)	0.00	(1,870.06)	92,873.15
12/14/2004	92,873.15	978.00	(1,150.59)	0.00	(1,343.41)	91,357.15
12/15/2004	91,357.15	131.00	(996.55)	0.00	(1,496.45)	88,995.15
12/16/2004	88,995.15	277.00	(516.57)	0.00	(751.43)	88,004.15
12/17/2004	88,004.15	280.00	(1,180.41)	0.00	(2,073.59)	85,030.15
12/18/2004	85,030.15	404.00	(348.78)	0.00	(339.22)	84,746.15
12/19/2004	84,746.15	176.00	(573.44)	0.00	(550.56)	83,798.15
12/20/2004	83,798.15	932.00	(958.07)	0.00	(1,432.93)	82,339.15
Totals		<u>\$13,588.00</u>	<u>\$(16,813.22)</u>	<u>\$0.00</u>	<u>\$(19,730.56)</u>	