

WESTSIDE MEDICAL CLINIC**A/R End-of-Day Summary**

Charges	Receipts	Debits	Credits
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Prior Day Financial Transactions:

PTD:	10,975.20	(9437.00)	620.10	(525.00)
YTD:	26,210.60	(24,932.00)	1,520.40	(1440.00)

Today's Financial Transactions:

Posted:	902.30	(650.00)	20.00	(10.00)
Reversed:	60.00	90.00	0.00	0.00
Reversed (NI):	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Change:	712.30	(560.00)	20.00	(10.00)

Current Totals:

PTD:	11,687.50	(9,997.00)	640.10	(535.00)
YTD:	26,922.90	(25,492.00)	1540.40	(1450.00)

Accounts Receivable Posted

Prior Day:	3,593.38
Net Effect of Today's Postings:	162.30
Today:	3,755.68

Practice A/R Balance: \$10,086.00