

Figure 6-5 Automated Write-off Listing

WESTSIDE MEDICAL CLINIC						
Automated Write-off Listing						
Preview Listing By Financial Class						
Patient Name	Procedure	Provider	Date	Batch No.	F/C	W/O Amount
DEWAARD, NELSON	99201	1	03/25/2002		HM	56.00
	56.00					
Totals Written Off For Financial Class HM:						\$56.00
Totals To Be Written Off For This Run:						\$56.00

WESTSIDE MEDICAL CLINIC

Day Sheet: Trial Close for: 3/25/2002

Patient Name	ProcedureCode	Provider	Service Date	Entry Date	T	MSR #	Rev. Date	Orig. Period	Amount
ANDREWS, JAMES	99215	WHITE	03/25/2002	03/25/2002	I	330			95.00
ANDREWS, JAMES	43610	WHITE	03/25/2002	03/25/2002	F				10.00
ANDREWS, JAMES	AINSWO	WHITE	03/25/2002	03/25/2002	I				(95.00)
Totals For Acct:	10510	ANDREWS, JAMES							10.00
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BARKER, CYNTHIA	99213	SMITH	03/25/2002	03/25/2002	I	348			50.50
Totals For Acct:	10127	BARKER, CYNTHIA							50.50
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COOPER, MARIA	99211	FOSTE	03/25/2002	03/25/2002	I	320			75.00
COOPER, MARIA	PCOPAY	FOSTE	03/25/2002	03/25/2002	F				10.00
Totals For Acct:	10532	COOPER, ADAM							85.00
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GREEN, AL	81000	WILKS	03/25/2002	03/25/2002	F	384			20.75
FRANK, JAMES	81000	WILKS	03/25/2002	03/25/2002	F	387			20.75
Totals For Acct:	10503	MIDWEST BUS LINES							41.50
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STEWART, DAVID	99204	FOSTE	03/25/2002	03/25/2002	I	358			60.00
STEWART, DAVID	73090	FOSTE	03/25/2002	03/25/2002	I	359			72.80
STEWART, DAVID	PCOPAY	FOSTE	03/25/2002	03/25/2002	F				10.00
STEWART, DAVID	PCOPAY	FOSTE	03/25/2002	03/25/2002	F				5.00
Totals For Acct:	10509	STEWART, DAVID							147.80
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TAYLOR, SHARON	80019	ANDER	03/25/2002	03/25/2002	F	360			55.00
TAYLOR, SHARON	AINSWO	ANDER	03/25/2002	03/25/2002	F				(55.00)

WESTSIDE MEDICAL CLINIC

Day Sheet: Trial Close for: 03/25/2002

Summary And A/R Totals

Practice Totals:	56	CHARGES	1	RECEIPTS	0	DEBITS	5	CREDITS
		3,725.00		(280.00)		0.00		(249.00)
Reversals of Today's Transactions: (No Impact On A/R)	1	CHARGES	0	RECEIPTS	0	DEBITS	0	CREDITS
		35.00		0.00		0.00		0.00
Reversals of Prior Day's Transactions:	0	CHARGES	0	RECEIPTS	0	DEBITS	0	CREDITS
		0.00		(20.00)		0.00		0.00
Reversals of Prior Period Transactions:	0	CHARGES	0	RECEIPTS	0	DEBITS	0	CREDITS
		0.00		0.00		0.00		0.00
Reversals of Prior Year Transactions:	0	CHARGES	0	RECEIPTS	0	DEBITS	0	CREDITS
		0.00		0.00		0.00		0.00
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Net of Today's Postings:		CHARGES		RECEIPTS		DEBITS		CREDITS
		3,725.00		(260.00)		0.00		(249.00)
Net Effect On A/R:		(3,216.00)						

Figure 6-7 Day Sheet report (totals)