

WESTSIDE MEDICAL CLINIC
Period Summary Of Day Sheet Totals

Range: (11/01/2002) - (11/30/2002)

DaySheet ID	Run Date	Charges	Payments	Debits	Credits
Daysheets for: November 2002					
44	11/01/2002	7,720.50	-4,239.77	0.00	-115.00
45	11/03/2002	4,500.75	-2,120.00	45.00	0.00
46	11/04/2002	12,720.00	-9,290.50	110.00	-95.25
47	11/05/2002	6,475.65	-3,820.34	0.00	-105.48
48	11/06/2002	3,950.50	-2,099.10	20.00	0.00
49	11/07/2002	9,640.89	-5,201.00	437.48	0.00
50	11/10/2002	4,880.33	-1,890.25	0.00	-75.75
51	11/11/2002	5,720.00	-3,286.40	22.00	-215.10
52	11/12/2002	14,500.31	-8,672.86	0.00	0.00
53	11/13/2002	3,755.50	-1,924.20	0.00	-5.00
54	11/14/2002	6,475.29	-3,320.16	0.00	-65.00
55	11/15/2002	4,968.50	-2,258.50	0.00	0.00
56	11/18/2002	4,642.40	-3,120.00	0.00	0.00
57	11/19/2002	5,884.95	-4,390.47	302.00	-55.35
58	11/20/2002	7,720.78	-3,542.25	50.00	-215.60
59	11/21/2002	10,503.12	-7,266.39	0.00	0.00
60	11/22/2002	5,727.00	-3,041.60	0.00	-5.00
61	11/25/2002	8,474.90	-3,520.68	0.00	-5.00
62	11/26/2002	4,979.23	-1,956.80	120.25	0.00
63	11/27/2002	9,641.50	-4,023.62	0.00	0.00
64	11/29/2002	5,886.75	-2,390.45	48.00	-115.00
Totals for: November 2002		148,768.85	-81,375.34	1,154.73	-1,072.53
Grand Totals:		148,768.85	-81,375.34	1,154.73	-1,072.53

Figure 7-1 Period Summary Of Day Sheet Totals report