

WESTSIDE MEDICAL GROUP

Batch List

Status: (C) - (C)

Name - Description

Date	Date Closed	Owned By	Charges	Receipts	Debits	Credits	
11 Batch for 7/10/03 Morning							
02/15/1995	07/10/2003	sysadm	115.00	0.00	0.00	0.00	
18							
05/16/2003	05/16/2003	sysadm	256.60	(25.00)	10.00	(7.77)	
22							
03/17/1995	03/17/1995	sysadm	0.00	(92.00)	0.00	0.00	
27 Batch for 5/19/03 Morning							
05/19/2003	05/19/2003	jbrown	75.75	0.00	0.00	0.00	
31							
04/11/1995	07/12/1995	jrobert	52.00	(23.00)	0.00	0.00	
32							
05/20/2003	05/20/2003	sysadm	1,722.00	(250.00)	0.00	0.00	
35							
05/20/2003	05/21/2003	sysadm	261.73	(25.00)	0.00	(9.00)	
41							
05/24/1995	05/24/1995	jbrown	649.00	0.00	0.00	0.00	
42							
05/21/2003	05/21/2003	jrobert	30.00	0.00	0.00	0.00	
51							
06/22/1995	07/12/1995	jrobert	52.00	0.00	0.00	0.00	
55							
05/28/2003	05/28/2003	jbrown	0.00	0.00	0.00	(120.00)	
69							
06/05/2003	06/06/2003	sysadm	189.36	(15.00)	7.00	(7.50)	
70							
06/06/2003	06/06/2003	sysadm	31.45	0.00	0.00	0.00	
84							
08/14/1995	08/14/1995	jbrown	327.00	0.00	0.00	0.00	
Total Charges			3,761.89	Total Receipts	(430.00)	Total Debits	17.00
						Total Credits	(144.27)

Figure 11-2 Batch List report