

MASTER DEMO PRACTICE

1110 Smith Street

Oakland ,CA

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Daily / Month End Close Report											
Acct. Date From:		01/01/14				To:		12/31/2014			
Legal Entity:		ALL				Provider:		ALL			
Report Type:		Month									
Generated by admin, admin on 02/25/2016											
Month	Patient Visits		Charges	Payments Applied		On Account		Write Off	Starting A/R	Outstanding A/R	Ending A/R
	New	Est.		Patient	INS.	Patient	INS.				
Jan-14	37	615	4,31,305.00	18,303.54	1,68,582.40	2,260.55	586.98	3,76,267.70	6,30,237.26	-1,31,848.64	4,98,388.62
Feb-14	30	639	4,90,545.58	15,151.63	1,28,584.33	2,564.60	0.69	3,13,429.35	4,98,388.62	33,380.27	5,31,768.89
Mar-14	46	755	6,11,634.91	20,237.03	1,50,853.34	2,275.17	109	3,50,168.30	5,31,768.89	90,376.24	6,22,145.13
Apr-14	36	627	4,99,613.00	14,798.81	1,84,198.24	2,250.06	1,926.15	3,86,866.60	6,22,145.13	-86,250.65	5,35,894.48
May-14	41	672	4,84,290.22	17,507.04	1,39,625.44	2,706.43	259.88	3,23,808.34	5,35,894.48	3,349.40	5,39,243.88
Jun-14	56	798	6,27,755.48	18,067.27	1,55,268.23	3,503.08	417.4	3,69,030.17	5,39,243.88	85,389.81	6,24,633.69
Jul-14	45	793	6,33,893.52	19,528.93	1,66,554.01	2,323.75	15.59	4,07,771.27	6,24,633.69	40,039.31	6,64,673.00
Aug-14	37	615	5,22,630.50	14,079.00	2,00,583.84	2,272.14	418.19	4,37,065.84	6,64,673.00	-1,29,098.18	5,35,574.82
Sep-14	43	817	6,60,615.00	26,570.74	1,77,831.32	2,448.48	418.33	4,11,185.73	5,35,574.82	45,027.21	5,80,602.03
Oct-14	36	655	5,28,480.00	19,420.19	1,83,300.33	2,222.19	15	4,00,370.75	5,80,602.03	-74,611.27	5,05,990.76
Nov-14	40	684	5,55,400.00	14,135.28	1,65,786.03	2,404.19	50	3,68,244.23	5,05,990.76	7,234.46	5,13,225.22
Dec-14	15	307	2,54,875.00	6,863.91	50,529.46	1,295.29	591.91	1,22,735.73	5,13,225.22	74,745.90	5,87,971.12
Total	462	7977	63,01,038.21	2,04,663.37	18,71,696.97	28,525.93	4,809.12	42,66,944.01	6,30,237.26	-42,266.14	5,87,971.12