

Accounts Receivable Report

Date Range: 03/01/2006 to 03/31/2006
Date Type : Report based on End-of-Date range

Svc Date	EOD Dt	Type	Reference/Dept	Charges	Payments	Write-Off	Adjustment +	Adjustment -	Service	Balance
<u>Adams, Yuliya A. - 016950</u>										
				<i>Balance Forward</i>	0.00	0.00	0.00	0.00	0.00	0.00
03/12/2006	03/13/2006	99203		134.00	0.00	0.00	0.00	0.00	0.00	134.00
				134.00	0.00	0.00	0.00	0.00	0.00	134.00
				<i>Net Change</i>						134.00
<u>Akers, Antoinette - 010418</u>										
				<i>Balance Forward</i>	1,757.90	1,062.00	695.90	0.00	0.00	0.00
03/03/2006	03/03/2006	CPTDXLIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/2006	03/03/2006	99214		115.00	0.00	0.00	0.00	0.00	0.00	115.00
03/03/2006	03/03/2006	99058		50.00	0.00	0.00	0.00	0.00	0.00	165.00
03/03/2006	03/03/2006	81002	81000	15.00	0.00	0.00	0.00	0.00	0.00	180.00
03/03/2006	03/03/2006	CK	copay	0.00	10.00	0.00	0.00	0.00	0.00	170.00
03/11/2006	03/11/2006	CPTDXLIN		0.00	0.00	0.00	0.00	0.00	0.00	170.00
03/11/2006	03/11/2006	99213		73.00	0.00	0.00	0.00	0.00	0.00	243.00
03/11/2006	03/11/2006	81002	81000	15.00	0.00	0.00	0.00	0.00	0.00	258.00
03/11/2006	03/11/2006	CK	copay	0.00	10.00	0.00	0.00	0.00	0.00	248.00
				2,025.90	1,082.00	695.90	0.00	0.00	0.00	248.00
				<i>Net Change</i>						248.00
<u>Akers, Arthur D. - 010576</u>										
				<i>Balance Forward</i>	1,080.70	771.50	309.20	0.00	0.00	0.00
03/09/2006	03/09/2006	CPTDXLIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/09/2006	03/09/2006	99214		115.00	0.00	0.00	0.00	0.00	0.00	115.00
03/09/2006	03/09/2006	C	copay	0.00	10.00	0.00	0.00	0.00	0.00	105.00
03/18/2006	03/18/2006	DIRECT	eob021304	0.00	63.80	0.00	0.00	0.00	0.00	41.20
03/18/2006	03/18/2006	I	eob021304	0.00	0.00	41.20	0.00	0.00	0.00	0.00
				1,195.70	845.30	350.40	0.00	0.00	0.00	0.00
				<i>Net Change</i>						0.00
<u>Alemu, Zemzem A. - 016957</u>										
				<i>Balance Forward</i>	0.00	0.00	0.00	0.00	0.00	0.00
03/13/2006	03/13/2006	99203		134.00	0.00	0.00	0.00	0.00	0.00	134.00
03/13/2006	03/13/2006	V	copay	0.00	10.00	0.00	0.00	0.00	0.00	124.00
03/25/2006	03/25/2006	IN	29915099	0.00	87.87	0.00	0.00	0.00	0.00	36.13
03/25/2006	03/25/2006	I	29915099	0.00	0.00	36.13	0.00	0.00	0.00	0.00
				134.00	97.87	36.13	0.00	0.00	0.00	0.00
				<i>Net Change</i>						0.00
<u>Alsudani, Tim M. - 016357</u>										
				<i>Balance Forward</i>	134.00	92.44	41.56	0.00	0.00	0.00
03/12/2006	03/13/2006	99385		162.00	0.00	0.00	0.00	0.00	0.00	162.00
03/12/2006	03/13/2006	C	copay	0.00	20.00	0.00	0.00	0.00	0.00	142.00
03/25/2006	03/25/2006	IN	29915099	0.00	100.36	0.00	0.00	0.00	0.00	41.64
03/25/2006	03/25/2006	I	29915099	0.00	0.00	41.64	0.00	0.00	0.00	0.00
				296.00	212.80	83.20	0.00	0.00	0.00	0.00
				<i>Net Change</i>						0.00
<u>Amedmariam, Rick LOCKED L. - 015504</u>										
				<i>Balance Forward</i>	2,436.89	1,412.70	1,024.19	0.00	0.00	0.00
03/19/2006	03/19/2006	CPTDXLIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/2006	03/19/2006	99392		123.00	0.00	0.00	0.00	0.00	0.00	123.00
03/19/2006	03/19/2006	CK	copay	0.00	10.00	0.00	0.00	0.00	0.00	113.00
				2,559.89	1,422.70	1,024.19	0.00	0.00	0.00	113.00
				<i>Net Change</i>						113.00
<u>Anderson, Jodi M. - 012766</u>										
				<i>Balance Forward</i>	1,271.18	639.76	563.42	0.00	0.00	0.00
03/03/2006	03/03/2006	IN	13687338	0.00	41.15	0.00	0.00	0.00	0.00	26.85
03/03/2006	03/03/2006	I	13687338	0.00	0.00	26.85	0.00	0.00	0.00	0.00

Accounts Receivable Report

Totals for RGJ - Robin G. Johnson, D.O.

	Charges	Payments	Write-Off	Adjustment +	Adjustment -	Service	Balance
<i>Balance Forward</i>	142,618.66	89,804.41	59,875.86	1,093.04	120.00	564.57	*****
<i>Net Change</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total</i>	142,618.66	89,804.41	59,875.86	1,093.04	120.00	564.57	*****

Patient Visits	0
Charges	0.00
Service Charges	0.00
Adjustment Increase Types - Total	
Not Applicable - No adjustment increases...	
Payment Types - Total	
Not Applicable - No payments...	
Write-Off Types - Total	
Not Applicable - No write-offs...	
Adjustment Decrease Types - Total	
Not Applicable - No adjustment decreases...	

Accounts Receivable Report

Totals for JEM - Joseph E. Martin, M.D.

	Charges	Payments	Write-Off	Adjustment +	Adjustment -	Service	Balance
<i>Balance Forward</i>	2,560,180.06	1,649,605.04	945,496.59	51,472.57	29.90	38,935.07	55,311.17
<i>Net Change</i>	36,849.06	24,400.74	13,954.82	41.21	0.00	188.52	*****
<i>Total</i>	2,597,029.12	1,674,005.78	959,451.41	51,513.78	29.90	39,123.59	54,034.40

Patient Visits	325						
Charges	36,849.06						
Service Charges	188.52						
Adjustment Increase Types - Total	41.21						
AI-Adjustment Increase	17.73		INSREFUND-Ins take back, erroneous pmt				21.13
PP INT-Prompt pay interest	2.35						
Payment Types - Total	24,400.74						
C-Cash	1,845.00		CK-Check - Personal				2,548.44
IN-Insurance Payment	16,137.76		M-Mastercard				250.00
V-Visa	736.39		DIRECT DEP-Direct deposit of ins. pmt.				2,883.15
Write-Off Types - Total	13,954.82						
AW-Account Write-Off	320.68		I-Insurance Write-Off				13,634.14
Adjustment Decrease Types - Total							
Not Applicable - No adjustment decreases...							

Accounts Receivable Report

Grand Totals

Svc Date	EOD Dt	Type	Reference/Dept	Charges	Payments	Write-Off	Adjustment +	Adjustment -	Service	Balance
			<i>Balance Forward</i>	2,702,798.72	1,739,409.45	1,005,372.45	52,565.61	149.90	39,499.64	49,787.17
			<i>Net Change</i>	36,849.06	24,400.74	13,954.82	41.21	0.00	188.52	*****
			<i>Grand Total</i>	2,739,647.78	1,763,810.19	1,019,327.27	52,606.82	149.90	39,688.16	48,510.40

Patient Visits	325		
Charges	36,849.06		
Service Charges	188.52		
Adjustment Increase Types - Total	41.21		
AI-Adjustment Increase	17.73	INSREFUND-Ins take back, erroneous pmt	21.13
PP INT-Prompt pay interest	2.35		
Payment Types - Total	24,400.74		
C-Cash	1,845.00	CK-Check - Personal	2,548.44
IN-Insurance Payment	16,137.76	M-Mastercard	250.00
V-Visa	736.39	DIRECT DEP-Direct deposit of ins. pmt.	2,883.15
Write-Off Types - Total	13,954.82		
AW-Account Write-Off	320.68	I-Insurance Write-Off	13,634.14
Adjustment Decrease Types - Total			
Not Applicable - No adjustment decreases...			