



### MONTHLY DEPOSIT ANALYSIS

PRACTICE: Sample Practice

MONTH: December

EOD		Office Copay csh/cks	Office Copay cc	Posted by Office for PR csh/cks	Posted by Office for PR cc	Physical Checks	PR Non-physical Sent From Office	PR Direct Deposit	PR Credit Cards	PR TOTAL
DATE	Incentive									
1-Dec		\$ 50.00	\$ 1,800.00	\$ -	\$ 135.67	\$ -	\$ -	\$ -	\$ -	\$ 135.67
2-Dec		\$ 170.00	\$ 745.00	\$ -	\$ 172.73	\$ -	\$ -	\$ -	\$ -	\$ 172.73
3-Dec		\$ 155.00	\$ 2,209.00	\$ 25.00	\$ 53.37	\$ 4,966.59	\$ -	\$ 2,499.95	\$ 1,701.85	\$ 9,246.76
4-Dec		\$ 190.00	\$ 1,043.00	\$ -	\$ 54.36	\$ 1,603.49	\$ -	\$ 1,467.70	\$ 1,786.42	\$ 4,911.97
5-Dec		\$ 504.00	\$ 1,364.00	\$ 15.00	\$ 35.00	\$ 225.00	\$ -	\$ 12,752.33	\$ 237.94	\$ 13,265.27
6-Dec		\$ 315.00	\$ 804.00	\$ -	\$ 69.76	\$ 9,682.62	\$ -	\$ 5,131.90	\$ 1,122.33	\$ 16,006.61
7-Dec		\$ 195.00	\$ 1,811.68	\$ -	\$ 25.00	\$ 1,069.10	\$ -	\$ 3,897.63	\$ 1,035.20	\$ 6,026.93
8-Dec		\$ 120.00	\$ 1,416.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-Dec		\$ 95.00	\$ 1,673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Dec		\$ 248.00	\$ 1,785.00	\$ 94.37	\$ 54.36	\$ 11,127.39	\$ -	\$ 3,325.86	\$ 508.55	\$ 15,110.53
11-Dec		\$ -	\$ 1,922.00	\$ -	\$ 180.32	\$ 392.83	\$ -	\$ 2,309.65	\$ 1,193.18	\$ 4,075.98
12-Dec		\$ 130.00	\$ 1,074.00	\$ -	\$ 30.00	\$ 510.79	\$ -	\$ 25,502.27	\$ 508.56	\$ 26,551.62
13-Dec		\$ 233.00	\$ 1,415.00	\$ 40.00	\$ 29.09	\$ 7,917.45	\$ -	\$ 5,638.19	\$ 1,234.87	\$ 14,859.60
14-Dec		\$ 43.00	\$ 2,589.00	\$ 20.00	\$ 30.00	\$ 5,311.95	\$ -	\$ 9,605.41	\$ 979.09	\$ 15,946.45
15-Dec		\$ 145.00	\$ 1,343.00	\$ 145.10	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 190.10
16-Dec		\$ -	\$ 1,914.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
17-Dec		\$ 453.00	\$ 1,899.00	\$ 20.00	\$ -	\$ 4,264.38	\$ -	\$ 1,367.31	\$ 1,259.89	\$ 6,911.58
18-Dec		\$ 30.00	\$ 1,195.00	\$ -	\$ 25.00	\$ 1,401.63	\$ -	\$ 1,694.71	\$ 4,855.36	\$ 7,976.70
19-Dec		\$ 175.00	\$ 1,279.00	\$ -	\$ 151.53	\$ 136.98	\$ -	\$ 15,801.51	\$ 916.68	\$ 17,006.70
20-Dec		\$ 228.00	\$ 2,315.00	\$ 15.00	\$ 281.35	\$ 3,570.48	\$ -	\$ 5,526.60	\$ 217.39	\$ 9,610.82
21-Dec		\$ 175.00	\$ 2,812.00	\$ 208.51	\$ 224.29	\$ 2,400.38	\$ -	\$ 10,436.28	\$ 1,260.18	\$ 14,529.64
22-Dec		\$ 162.00	\$ 1,589.00	\$ -	\$ 192.57	\$ -	\$ -	\$ -	\$ -	\$ 192.57
23-Dec		\$ 200.00	\$ 1,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-Dec		\$ 160.00	\$ 1,424.00	\$ -	\$ -	\$ 1,908.24	\$ -	\$ 2,301.61	\$ 1,392.92	\$ 5,602.77
25-Dec		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-Dec		\$ 130.00	\$ 1,528.00	\$ 115.84	\$ 129.65	\$ 3,638.21	\$ -	\$ 3,239.43	\$ 190.58	\$ 7,313.71
27-Dec		\$ 110.00	\$ 1,735.00	\$ -	\$ 305.93	\$ 823.64	\$ -	\$ 19,634.79	\$ 747.42	\$ 21,511.78
28-Dec		\$ 402.00	\$ 2,183.00	\$ -	\$ -	\$ 941.82	\$ -	\$ 12,364.22	\$ 2,789.63	\$ 16,095.67
29-Dec		\$ 175.41	\$ 1,852.59	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 140.00
30-Dec		\$ 247.00	\$ 1,271.00	\$ -	\$ 9.12	\$ -	\$ -	\$ -	\$ -	\$ 9.12
31-Dec		\$ 553.00	\$ 1,495.00	\$ -	\$ 119.37	\$ 9,490.13	\$ -	\$ 1,684.80	\$ 2,233.67	\$ 13,527.97
										\$ -
	\$0.00	\$ 5,793.41	\$ 48,670.27	\$ 698.82	\$ 2,568.47	\$ 71,383.10	\$ -	\$ 146,182.15	\$ 26,171.71	\$ 247,004.25

<b>TOTAL COPAY RECEIPTS</b>	\$ 54,463.68
<b>MONTHLY RECEIPTS FROM OFFICE</b>	<u>\$ 54,463.68</u>

<b>TOTAL COLLECTED FOR MONTH</b>	\$ 301,467.93
<b>MINUS Refunds MINUS OFFICE COLLECTIONS</b>	<u>\$ (54,463.68)</u>
<b>MONTHLY NET PR COLLECTION</b>	<b>\$ 247,004.25</b>

MONTH: NOTES	PRACTICE: <u>Client Name</u>
DATE	DESCRIPTION

DATE	DESCRIPTION	Receipt Variance Adjustments (+ / -)	Adjustments To PR Collections (+ / -)
12/3	Medicare 123456789	\$ 137.37	\$ 137.37
	Tufts 123456	\$ 469.98	\$ 469.98
	AARP 12345678901	\$ 20.52	\$ 20.52
	Harvard Pilgrim 1234563	\$ 324.60	\$ 324.60
	Tufts 123456	\$ 215.26	\$ 215.26
	Cigna 12345678901234	\$ 230.80	\$ 230.80
	Unicare 987654321	\$ 1,101.42	\$ 1,101.42
12/4	Medicare 123456789	\$ 1,216.94	\$ 1,216.94
	UHC 0987654321	\$ 140.76	\$ 140.76
	Cigna 12345678901234	\$ 110.00	\$ 110.00
12/5	BCBS 0123456789012	\$ 10,703.11	\$ 10,703.11
	BCBS 0123456789012	\$ 763.22	\$ 763.22
	OccMed ABC1234	\$ 1,286.00	\$ 1,286.00
12/6	Tufts 123456	\$ 294.85	\$ 294.85
	Tufts 123456	\$ 104.22	\$ 104.22
	Tufts 123456	\$ 890.44	\$ 890.44
	Medicare 123456789	\$ 796.10	\$ 796.10
	UHC 0987654321	\$ 1,041.40	\$ 1,041.40
	Aetna 9876543	\$ 688.00	\$ 688.00
	Fallon 11223344	\$ 414.89	\$ 414.89
	NHP 456789012	\$ 382.00	\$ 382.00
	NHP 456789012	\$ 520.00	\$ 520.00
12/7	Medicare 123456789	\$ 91.37	\$ 91.37
	Unicare 987654321	\$ 1,032.81	\$ 1,032.81
	Cigna 12345678901234	\$ 186.33	\$ 186.33
	Harvard Pilgrim 1234563	\$ 2,503.19	\$ 2,503.19
	Harvard Pilgrim 1234563	\$ 83.93	\$ 83.93
12/10	Cigna 12345678901234	\$ 767.84	\$ 767.84
	Tufts 123456	\$ 1,707.78	\$ 1,707.78
	Tufts 123456	\$ 570.85	\$ 570.85
	Tufts 123456	\$ 184.39	\$ 184.39
	Aetna 9876543	\$ 95.00	\$ 95.00
12/11	Medicare 123456789	\$ 1,197.53	\$ 1,197.53
	UHC 0987654321	\$ 24.27	\$ 24.27
	Aetna 9876543	\$ 110.00	\$ 110.00
	UHC 0987654321	\$ 71.35	\$ 71.35
	Humana 9988776655	\$ 502.76	\$ 502.76
	Humana 9988776655	\$ 93.83	\$ 93.83
	Corvel 78901234	\$ 309.91	\$ 309.91
12/12	Medicare 123456789	\$ 725.53	\$ 725.53
	Tufts 123456	\$ 274.82	\$ 274.82
	Tufts 123456	\$ 401.04	\$ 401.04
	Cigna 12345678901234	\$ 414.23	\$ 414.23
	BCBS 0123456789012	\$ 22,097.79	\$ 22,097.79
	BCBS 0123456789012	\$ 697.48	\$ 697.48
	Corvel 78901234	\$ 327.95	\$ 327.95
	UHC 0987654321	\$ 24.19	\$ 24.19
	Harvard Pilgrim 1234563	\$ 278.56	\$ 278.56
	Harvard Pilgrim 1234563	\$ 157.31	\$ 157.31
	Harvard Pilgrim 1234563	\$ 103.37	\$ 103.37
12/13	Medicare 123456789	\$ 472.96	\$ 472.96
	NHP 456789012	\$ 130.00	\$ 130.00
	NHP 456789012	\$ 1,322.00	\$ 1,322.00
	Tufts 123456	\$ 528.93	\$ 528.93
	UHC 0987654321	\$ 2,162.14	\$ 2,162.14
	Aetna 9876543	\$ 120.00	\$ 120.00
	Aetna 9876543	\$ 686.00	\$ 686.00
	Harvard Pilgrim 1234563	\$ 216.16	\$ 216.16
12/14	Medicare 123456789	\$ 122.97	\$ 122.97
	Unicare 987654321	\$ 1,207.56	\$ 1,207.56
	Tufts 123456	\$ 323.53	\$ 323.53
	Harvard Pilgrim 1234563	\$ 588.00	\$ 588.00
	Cigna 12345678901234	\$ 105.80	\$ 105.80
	Harvard Pilgrim 1234563	\$ 7,138.63	\$ 7,138.63
	UHC 0987654321	\$ 118.92	\$ 118.92

*Interest*



12/17	Cigna 12345678901234	\$	240.80	\$	240.80
	Tufts 123456	\$	785.52	\$	785.52
	Tufts 123456	\$	230.99	\$	230.99
	Aetna 9876543	\$	110.00	\$	110.00
12/18	Medicare 890103983	\$	566.08	\$	566.08
	Tufts 123456	\$	795.17	\$	795.17
	Medicare 123456789	\$	333.46	\$	333.46
12/19	Medicare 123456789	\$	969.92	\$	969.92
	Cigna 12345678901234	\$	480.00	\$	480.00
	UHC 0987654321	\$	130.99	\$	130.99
	BCBS 0123456789012	\$	12,730.38	\$	12,730.38
	BCBS 0123456789012	\$	1,490.22	\$	1,490.22
12/20	UHC 0987654321	\$	1,542.81	\$	1,542.81
	Aetna 9876543	\$	778.00	\$	778.00
	Fallon 11223344	\$	156.87	\$	156.87
	Tufts 123456	\$	1,214.93	\$	1,214.93
	Medicare 123456789	\$	350.99	\$	350.99
	UHC 0987654321	\$	165.00	\$	165.00
	NHP 456789012	\$	130.00	\$	130.00
	NHP 456789012	\$	390.00	\$	390.00
	NHP 456789012	\$	798.00	\$	798.00
12/21	Medicare 123456789	\$	556.23	\$	556.23
	Tufts 123456	\$	146.98	\$	146.98
	Tufts 123456	\$	173.32	\$	173.32
	UHC 0987654321	\$	103.61	\$	103.61
	Unicare 987654321	\$	1,124.58	\$	1,124.58
	Harvard Pilgrim 1234563	\$	7,219.06	\$	7,219.06
	Harvard Pilgrim 1234563	\$	324.72	\$	324.72
	Cigna 12345678901234	\$	271.21	\$	271.21
	Corvel 78901234	\$	170.77	\$	170.77
	AIG 3456789	\$	251.60	\$	251.60
	UHC 0987654321	\$	94.20	\$	94.20
12/24	OccMed ABC1234	\$	800.00	\$	800.00
	Cigna 12345678901234	\$	160.00	\$	160.00
	UHC 0987654321	\$	99.38	\$	99.38
	Tufts 123456	\$	85.80	\$	85.80
	Tufts 123456	\$	698.34	\$	698.34
	Tufts 123456	\$	105.80	\$	105.80
	Cigna 12345678901234	\$	135.00	\$	135.00
	Harvard Pilgrim 1234563	\$	46.52	\$	46.52
	Corvel 78901234	\$	170.77	\$	170.77
12/26	Cigna 12345678901234	\$	884.45	\$	884.45
	Cigna 12345678901234	\$	160.00	\$	160.00
	Cigna 12345678901234	\$	135.00	\$	135.00
	Medicare 123456789	\$	1,752.11	\$	1,752.11
	Aetna 9876543	\$	95.00	\$	95.00
	RR Medicare 1234567890	\$	212.87	\$	212.87
12/27	Medicare 123456789	\$	407.54	\$	407.54
	Tufts 123456	\$	354.66	\$	354.66
	BCBS 0123456789012	\$	16,343.28	\$	16,343.28
	BCBS 0123456789012	\$	708.18	\$	708.18
	AARP 12345678901	\$	28.13	\$	28.13
	NHP 456789012	\$	1,403.00	\$	1,403.00
	NHP 456789012	\$	390.00	\$	390.00
12/28	Medicare 123456789	\$	321.00	\$	321.00
	Tufts 123456	\$	1,128.04	\$	1,128.04
	Harvard Pilgrim 1234563	\$	6,317.17	\$	6,317.17
	Harvard Pilgrim 1234563	\$	941.06	\$	941.06
	UHC 0987654321	\$	378.80	\$	378.80
	UHC 0987654321	\$	1,463.60	\$	1,463.60
	Aetna 9876543	\$	150.00	\$	150.00
	Aetna 9876543	\$	1,176.00	\$	1,176.00
	UHC 0987654321	\$	88.91	\$	88.91
	AIG 3456789	\$	251.53	\$	251.53
	AIG 3456789	\$	148.11	\$	148.11
12/28	UHC 0987654321	\$	142.51	\$	142.51
	Cigna 12345678901234	\$	512.20	\$	512.20
	Medicare 123456789	\$	462.10	\$	462.10
	Cigna 12345678901234	\$	135.00	\$	135.00
	Unicare 987654321	\$	432.99	\$	432.99
		\$	146,182.15	\$	146,182.15

