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ADJUSTMENTS TO DAILY DEPOSITS

MONTH: Apr-05

PRACTICE: Practice Name

DATE	DESCRIPTION	Receipt Variance Adjustments (+/-)	Adjustments To PR Collections (+/-)
4/1/2005	REFUND - 4946		\$ (175.00)
4/1/2005	REFUND - 2295		\$ (7.59)
4/1/2005	REFUND - 13136		\$ (32.94)
4/6/2005	OFFICE COLLECTED FOR PR-TUTTLE/J		\$ 15.69
4/6/2005	OFFICE COLLECTED FOR PR - TKACZ/R		\$ 82.00
4/7/2005	OFFICE COLLECTED CC FOR PR - GADBOIS	\$ 10.00	\$ 10.00
4/7/2005	OFFICE COLLECTED FPR PR-DOOLITTLE		\$ 40.00
4/13/2005	OFFICE COLLECTED FOR PR-MACKEY		\$ 78.15
4/14/2005	REFUND PT SAMBOR ON CC		\$ (35.00)
4/15/2005	OFFICE COLLECTED FOR PR - 19787		\$ 5.37
4/19/2005	OFFICE COLLECTED FOR PR - 197768		\$ 326.78

TOTALS \$ 10.00 \$ 307.46