

TRANSACTION ANALYSIS BY DOCTOR

MONTH: Apr-04

SAMPLE

DAILY		4/7/2004				
Doctor	Charges	Payments	Adjustments	Net To A/R		
1	Doctor Name	\$ -	\$ 5,270.78	\$ 6,392.89	\$ (11,663.67)	
2	AAA	\$ -	\$ 5,116.06	\$ 5,713.24	\$ (10,829.30)	
3	BBB	\$ -	\$ 2,896.35	\$ 2,454.45	\$ (5,350.80)	
4	CCC	\$ -	\$ 663.54	\$ 199.31	\$ (862.85)	
5	DDD	\$ -	\$ -	\$ -	\$ -	
	OTHER	\$ -	\$ 60.49	\$ -	\$ (60.49)	
	TOTALS	\$ -	\$ 14,007.22	\$ 14,759.89	\$ (28,767.11)	

MONTH-TO-DATE		Apr-04				
Doctor	Charges	Payments	Adjustments	Net To A/R		
1	Doctor Name	\$ 79,558.36	\$ 50,052.82	\$ 32,045.93	\$ (2,540.39)	
2	AAA	\$ 82,601.63	\$ 52,454.36	\$ 34,822.73	\$ (4,675.46)	
3	BBB	\$ 37,283.81	\$ 25,643.44	\$ 13,383.95	\$ (1,743.58)	
4	CCC	\$ 15,086.09	\$ 10,088.42	\$ 2,693.59	\$ 2,304.08	
5	DDD	\$ -	\$ (274.22)	\$ -	\$ 274.22	
	OTHER	\$ -	\$ 374.73	\$ (108.63)	\$ (266.10)	
	TOTALS	\$ 214,529.89	\$ 138,339.55	\$ 82,837.57	\$ (6,647.23)	

YEAR-TO-DATE		2004				Net A/R
Doctor	Prev Yr Bal Fwd	Charges	Payments	Adjustments		
1	Doctor Name	\$ 153,973.75	\$ 868,938.99	\$ 565,582.94	\$ 357,067.09	\$ 100,262.71
2	AAA	\$ 196,258.80	\$ 867,098.51	\$ 538,322.38	\$ 430,206.96	\$ 94,827.97
3	BBB	\$ 111,435.61	\$ 429,318.18	\$ 274,255.00	\$ 221,312.85	\$ 45,185.94
4	CCC	\$ 35,055.09	\$ 148,917.17	\$ 114,740.96	\$ 51,252.66	\$ 17,978.64
5	DDD	\$ 19,747.51	\$ 2,790.45	\$ 1,868.85	\$ 20,391.67	\$ 277.44
	OTHER	\$ (1,112.70)	\$ -	\$ 5,545.79	\$ 1,115.21	\$ (7,773.70)
	TOTALS	\$ 515,358.06	\$ 2,317,063.30	\$ 1,500,315.92	\$ 1,081,346.44	\$ 250,759.00