

Accounts Receivable Report by Date Range

Aging based on Claim Bill Date and Calculated as of 7/31/2010

Report Criteria: Service Date between 07/01/2010 and 07/31/2010

	Charges	Adjs	Payments	Open Bal.	Last Chg	Last Pmt	0-30	31-60	61-90	91-120	Over 120
SAMPLE GROUP 1							96.40%	3.60%	0.00%	0.00%	0.00%
	1,100.00	-35.00	-370.00	695.00			670.00	25.00	0.00	0.00	0.00
DOE, MARY D MEDICAID	450.00	0.00	-180.00	45.00 225.00	07/12/10	07/26/10	245.00	25.00	0.00	0.00	0.00
JONES, NANCY Y	75.00	0.00	0.00	75.00 0.00	07/13/10		75.00	0.00	0.00	0.00	0.00
JONES, WILLIAM P MEDICARE	125.00	-5.00	-25.00 0.00	0.00 95.00	07/13/10	07/26/10	95.00	0.00	0.00	0.00	0.00
SMITH, ROBERT D UNITED HEALTH C	350.00	-10.00	-15.00 -100.00	0.00 225.00	07/12/10	07/26/10	225.00	0.00	0.00	0.00	0.00
SMITH, SUE O MEDICARE	100.00	-20.00	0.00 -50.00	30.00 0.00	07/09/10	07/13/10	30.00	0.00	0.00	0.00	0.00

	Charges	Adjs	Payments	Open		0-30	31-60	61-90	91-120	Over 120
Grand Total:	1,100.00	-35.00	-370.00	695.00		670.00	25.00	0.00	0.00	0.00
						96.40%	3.60%	0.00%	0.00%	0.00%