

## Transaction List

This report does not take into account any co-pays due. The insurance and patient balance is determined by the responsibility setting. The I or P next to the line item balance amount shows who the responsible party is I = Insurance, P = Patient.  
 Report Criteria: Patient Group is 'SAMPLE GROUP 1'

Date	Description	Transaction Amount	Running Balance	Line Item Balance	ClaimID
<b>SAMPLE GROUP 1</b>					
<b>JOHN DOE - INS BAL: \$455.00 PAT BAL: \$75.00</b>					
08/01/10	30 MINUTE SESSION	\$75.00	\$75.00	\$75.00 I	200
08/01/10	50 MINUTE SESSION	\$100.00	\$175.00	\$100.00 I	199
08/01/10	MISC	\$100.00	\$275.00	\$100.00 I	203
08/01/10	MISC	\$100.00	\$375.00	\$80.00 I	203
08/03/10	45 MINUTE SESSION	\$100.00	\$475.00	\$75.00 P	199
08/04/10	45 MINUTE SESSION	\$100.00	\$575.00	\$100.00 I	199
09/03/10	PATIENT PMT 111 222	\$-25.00	\$550.00		199
09/09/10	PATIENT PMT	\$-20.00	\$530.00		203
<b>MARY DOE - INS BAL: \$325.00 PAT BAL: \$45.00</b>					
04/22/10	45 MINUTE SESSION	\$100.00	\$100.00	\$100.00 I	197
07/01/10	THIS IS A TEST	\$125.00	\$225.00	\$25.00 P	190
07/08/10	45 MINUTE SESSION	\$100.00	\$325.00	\$100.00 I	188
07/12/10	45 MINUTE SESSION	\$100.00	\$425.00	\$20.00 P	189
07/12/10	THIS IS A TEST	\$125.00	\$550.00	\$125.00 I	189
07/13/10	INSURANCE PMT	\$-100.00	\$450.00		190
07/26/10	INSURANCE PMT 11223	\$-80.00	\$370.00		189
<b>NANCY JONES - INS BAL: \$0.00 PAT BAL: \$75.00</b>					
07/13/10	30 MINUTE SESSION	\$75.00	\$75.00	\$75.00 P	196
<b>WILLIAM JONES - INS BAL: \$95.00 PAT BAL: \$0.00</b>					
07/06/10	PROCEDURE 99600	\$75.00	\$75.00	\$45.00 I	191
07/13/10	15 MINUTE SESSION	\$50.00	\$125.00	\$50.00 I	192
07/26/10	OTHER ADJ	\$-5.00	\$120.00		191
07/26/10	PATIENT PMT	\$-25.00	\$95.00		191
<b>ROBERT SMITH - INS BAL: \$225.00 PAT BAL: \$0.00</b>					
07/08/10	15 MINUTE SESSION	\$50.00	\$50.00	\$50.00 I	194
07/08/10	30 MINUTE SESSION	\$75.00	\$125.00	\$75.00 I	194
07/08/10	45 MINUTE SESSION	\$100.00	\$225.00	\$100.00 I	194
07/12/10	THIS IS A TEST	\$125.00	\$350.00	\$0.00 P	193
07/26/10	INSURANCE PMT 11223	\$-100.00	\$250.00		193
07/26/10	OTHER ADJ	\$-10.00	\$240.00		193
07/26/10	PATIENT PMT	\$-15.00	\$225.00		193
<b>SUE SMITH - INS BAL: \$0.00 PAT BAL: \$30.00</b>					
07/09/10	45 MINUTE SESSION	\$100.00	\$100.00	\$30.00 P	195
07/13/10	INSURANCE ADJ	\$-20.00	\$80.00		195
07/13/10	INSURANCE PMT	\$-50.00	\$30.00		195