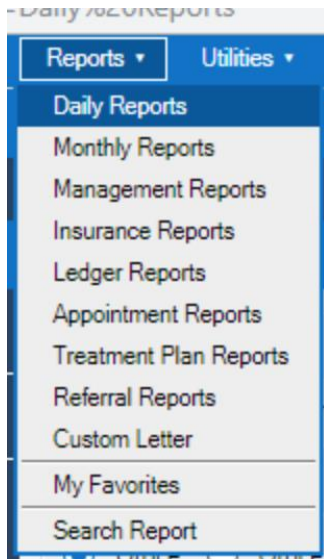
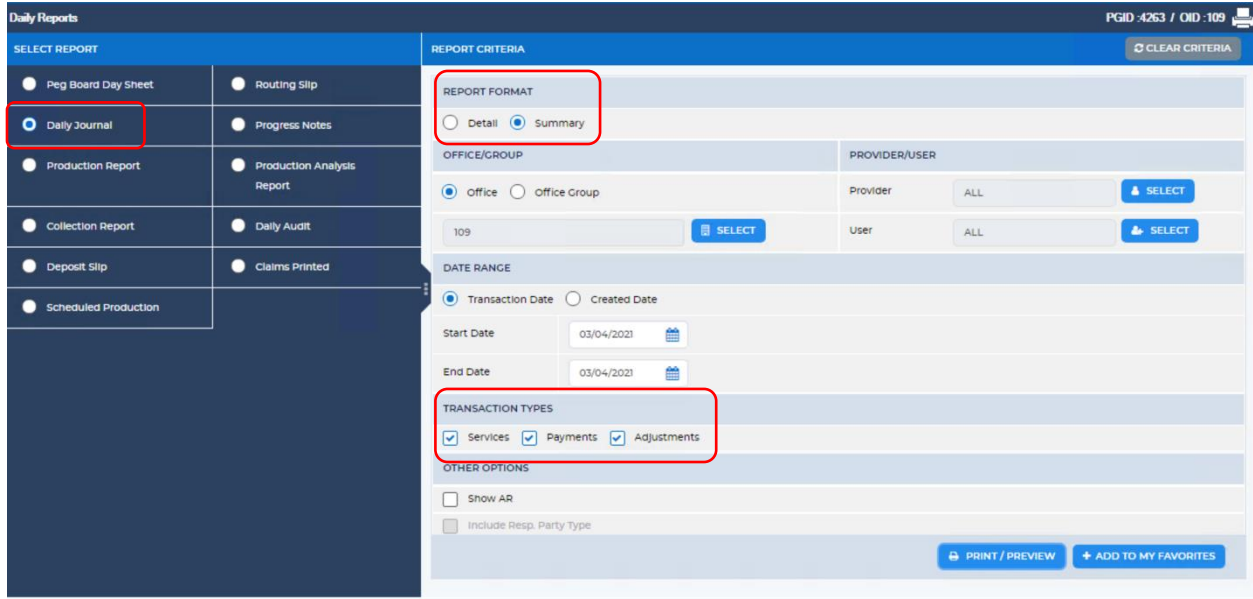


Daily Journal Report

Choose Reports, Daily, Daily Journal



Summary report shows totals charges, payments and adjustments



| | <u>Est. Pat.</u> | <u>Est. Ins.</u> | <u>Total</u> |
|---------------------------------|-------------------|--------------------|--------------------|
| Charges | | | |
| Services | 22,156.53 | 173,740.80 | 195,897.33 |
| Charge Error (-) | -250.40 | 0.00 | -250.40 |
| Charge Error (+) | 126.00 | 0.00 | 126.00 |
| COB Adjustment Commercial (-) | -12.30 | 0.00 | -12.30 |
| Discount - Marketing Promo (-) | -937.50 | 0.00 | -937.50 |
| Discount - Paid in Full (-) | -348.00 | 0.00 | -348.00 |
| Fee Sched - Attached Wrong (-) | -859.00 | -4,339.84 | -5,198.84 |
| Fee Sched - Attached Wrong (+) | 257.00 | 0.00 | 257.00 |
| Fee Sched - Payer Paid (-) | -22.00 | 0.00 | -22.00 |
| Included in Other Services (-) | -283.26 | 0.00 | -283.26 |
| Total Charges : | 19,827.07 | 169,400.96 | 189,228.03 |
| Payments | | | |
| | 154.00 | 0.00 | 154.00 |
| INS - EFT | 0.00 | -40,882.31 | -40,882.31 |
| INS - Lockbox | 0.00 | -2,416.49 | -2,416.49 |
| INS - Medicaid EFT | 0.00 | -60,789.29 | -60,789.29 |
| PAT - American Express | -555.00 | 0.00 | -555.00 |
| PAT - Cash | -1,159.75 | 0.00 | -1,159.75 |
| PAT - Check/Money Order | -460.00 | 0.00 | -460.00 |
| PAT - Mastercard | -1,438.30 | 0.00 | -1,438.30 |
| PAT - Online Bill Pay | -6,042.84 | 0.00 | -6,042.84 |
| PAT - Visa | -5,191.90 | 0.00 | -5,191.90 |
| Total Payments : | -14,693.79 | -104,088.09 | -118,781.88 |
| Adjustments | | | |
| AUTO - Insurance Adjustment | 1,381.25 | 0.00 | 1,381.25 |
| AUTO - Xfer Ins Amt To Patient | -1,381.25 | 0.00 | -1,381.25 |
| Fee Sched - Payer Paid (+) | 362.00 | 0.00 | 362.00 |
| Medicaid Freq Limitation (-) | 0.00 | -808.20 | -808.20 |
| Medicaid NonCovered Proceed (-) | -688.32 | 0.00 | -688.32 |
| Payment Transfer From (+) | 661.36 | 0.00 | 661.36 |
| Payment Transfer To (-) | -163.13 | 0.00 | -163.13 |
| Total Adjustments : | 171.91 | -808.20 | -636.29 |