

# Accounts Receivable Report

Aging based on Service Date and Calculated as of 8/26/2010

	Charges	Adjs	Payments	Open Bal.	Last Chg	Last Pmt	0-30	31-60	61-90	91-120	Over 120
<b>SAMPLE GROUP 1</b>		-35.00		1,070.00			25.70%	64.95%	0.00%	0.00%	9.35%
	1,475.00		-370.00				275.00	695.00	0.00	0.00	100.00
DOE, JOHN T BCBS	275.00	0.00	0.00	0.00	08/04/10		275.00	0.00	0.00	0.00	0.00
DOE, MARY D MEDICAID	550.00	0.00	-180.00	45.00	07/12/10	07/26/10	0.00	270.00	0.00	0.00	100.00
JONES, NANCY Y	75.00	0.00	0.00	75.00	07/13/10		0.00	75.00	0.00	0.00	0.00
JONES, WILLIAM P MEDICARE	125.00	-5.00	-25.00	0.00	07/13/10	07/26/10	0.00	95.00	0.00	0.00	0.00
SMITH, ROBERT D UNITED HEALTH C	350.00	-10.00	-15.00	0.00	07/12/10	07/26/10	0.00	225.00	0.00	0.00	0.00
SMITH, SUE O MEDICARE	100.00	-20.00	-50.00	30.00	07/09/10	07/13/10	0.00	30.00	0.00	0.00	0.00

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<b>SAMPLE GROUP 2</b>		0.00		100.00			0.00%	0.00%	0.00%	0.00%	100.00%
	100.00		0.00				0.00	0.00	0.00	0.00	100.00
SAMPLE, PATIENT P MEDICARE	100.00	0.00	0.00	0.00	11/16/09		0.00	0.00	0.00	0.00	100.00
				100.00							

	Charges	Adjs	Payments	Open	0-30	31-60	61-90	91-120	Over 120
Grand Total:	1,575.00	-35.00	-370.00	1,170.00	23.50%	59.40%	0.00%	0.00%	17.09%
					275.00	695.00	0.00	0.00	200.00