

For 01-04-10 through 01-04-10

Printed on 01-04-10 at 8:37a

01-04-10	Account Stephanie Abbott	Check pmt: thank you!	Amt:	50.00	From JEK
01-04-10	Fluoride - Child	All of 25.00	To POL		
01-04-10	Prophylaxis - Child	25.00 of 57.00	To POL		
01-04-10	Account Ray Adkins	Cash payment: thank you!	Amt:	19.50	From JEK
01-04-10	Perio S/RP - 4+ Th/Quad	19.50 of 195.00	To JEK		
01-04-10	Account Ray Adkins	Senior Discount	Amt:	19.50	From POL
01-04-10	Perio S/RP - 4+ Th/Quad	19.50 of 195.00	To JEK		
01-04-10	Account John Dixon	Bulk check - prim ins	Amt:	29.00	From JEK
12-17-09	Prophylaxis - Adult	All of 29.00	To JEK		
01-04-10	Account Clarence Dykes	Check pmt: thank you!	Amt:	50.00	From JEK
01-04-10	Bitewings - four	50.00 of 55.00	To SOS		
01-04-10	Account Dewey Ferguson	Cash payment: thank you!	Amt:	167.00	From JEK
12-31-09	Consultation	All of 75.00	To JEK		
12-30-09	Bitewings - four	All of 55.00	To JEK		
12-30-09	Panoramic	37.00 of 95.00	To JEK		
12-03-09	Account Cherish Helms	Crown, Porc/High Noble	Amt:	432.00	From JEK
12-03-09	Crown, Porc/High Noble	300.00 of 432.00	To JEK		
12-03-09	Check pmt: thank you!	All of 132.00	To JEK		
12-03-09	Account Amanda Huber	Crown, Porc/High Noble	Amt:	432.00	From JEK
12-03-09	Crown, Porc/High Noble	400.00 of 432.00	To JEK		
12-03-09	Check pmt: thank you!	All of 32.00	To JEK		
01-01-10	Account Aaron Jensen	Bitewings - four	Amt:	30.00	To HYG
01-04-10	Check rec'd - Thank you!	30.00 of 50.00	From JEK		
01-01-10	Account Aaron Jensen	Prophylaxis - Adult	Amt:	29.00	To HYG
01-04-10	Check rec'd - Thank you!	20.00 of 50.00	From JEK		
12-03-09	Account Sabrina Keller	Crown, Porc/High Noble	Amt:	432.00	From JEK
12-03-09	Crown, Porc/High Noble	200.00 of 432.00	To JEK		
12-03-09	Check pmt: thank you!	All of 232.00	To JEK		
01-04-10	Account Aaron Peterson	Travelers PPO Adj	Amt:	50.00	From JEK
12-14-09	Prophylaxis - Adult	All of 29.00	To POL		
12-14-09	Bitewings - four	21.00 of 30.00	To POL		
01-04-10	Account Aaron Peterson	Insurance payment	Amt:	160.00	From JEK
12-14-09	Bitewings - four	9.00 of 30.00	To POL		
12-14-09	Periodic Oral Evaluation	All of 30.00	To JEK		
11-30-09	Perio S/RP - 4+ Th/Quad	121.00 of 125.00	To JEK		
01-04-10	Account Christy Robbins	Insurance payment	Amt:	50.00	From JEK
12-10-09	Prophylaxis - Adult	All of 29.00	To HYG		
12-10-09	Bitewings, two	All of 15.00	To HYG		
12-10-09	Comp Oral Eval	6.00 of 35.00	To HYG		
01-01-10	Account Amy Tapp	N2O analgesia	Amt:	16.00	To JEK
01-04-10	Cash rec'd - Thank you!	16.00 of 35.00	From JEK		
01-01-10	Account Amy Tapp	Amalgam - 3 Surfaces	Amt:	58.00	To JEK
01-04-10	Cash rec'd - Thank you!	19.00 of 35.00	From JEK		

Cross Settlement Results:

JEK owes JEK	1,697.50
JEK owes HYG	100.00
JEK owes POL	109.00
JEK owes SOS	50.00
POL owes JEK	19.50

Cross Settlement Summary (Net Results):

JEK owes HYG	100.00
JEK owes POL	89.50
JEK owes SOS	50.00