

For 01-01-10 through 01-04-10
Klein, James

Printed on 01-04-10 at 8:34a

BEGINNING A/R DUE NOW FROM A/R RECAP SHEET

7,818.20

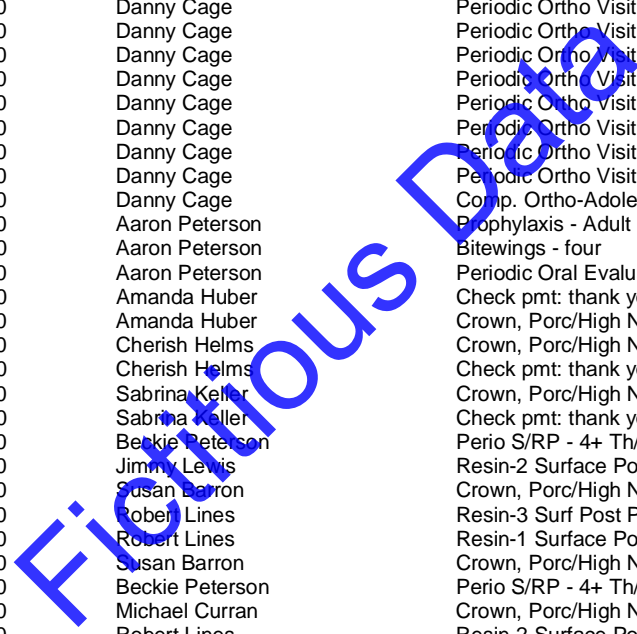
(No adjustments)

ORIGINAL BEGINNING A/R WHEN PRINTED ON 01-04-10

7,818.20

Correcting entries

Type **	Service date	Entry date	Patient or Resp Person	Description	
2	01-07-08	01-04-10	Daniel Hall	X-Ray TMJ Arthrogram	-60.00
2	01-07-08	01-04-10	Daniel Hall	X-Ray TMJ Film, By Report	-60.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Full Mouth Series	-95.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-07-08	01-04-10	Victoria Hall	Sealants	-45.00
2	01-05-09	01-04-10	Danny Cage	Limited Ortho-Adult	-200.00
2	02-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	03-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	04-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	05-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	06-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	07-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	08-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	09-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	10-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	11-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	12-05-09	01-04-10	Danny Cage	Periodic Ortho Visit	-100.00
2	02-04-09	01-04-10	Danny Cage	Comp. Ortho-Adolescent	-100.00
2	12-14-09	01-04-10	Aaron Peterson	Prophylaxis - Adult	-29.00
2	12-14-09	01-04-10	Aaron Peterson	Bitewings - four	-30.00
2	12-14-09	01-04-10	Aaron Peterson	Periodic Oral Evaluation	-30.00
2	12-03-09	01-04-10	Amanda Huber	Check pmt: thank you!	-32.00
2	12-03-09	01-04-10	Amanda Huber	Crown, Porc/High Noble	-(432.00)
2	12-03-09	01-04-10	Cherish Helms	Crown, Porc/High Noble	-(432.00)
2	12-03-09	01-04-10	Cherish Helms	Check pmt: thank you!	-132.00
2	12-03-09	01-04-10	Sabrina Keller	Crown, Porc/High Noble	-(432.00)
2	12-03-09	01-04-10	Sabrina Keller	Check pmt: thank you!	-232.00
2	11-30-09	01-04-10	Beckie Peterson	Perio S/RP - 4+ Th/Quad	-125.00
2	12-21-09	01-04-10	Jimmy Lewis	Resin-2 Surface Post Perm	-120.00
2	11-24-09	01-04-10	Susan Barron	Crown, Porc/High Noble	-432.00
2	11-18-09	01-04-10	Robert Lines	Resin-3 Surf Post Perm	-135.00
2	11-18-09	01-04-10	Robert Lines	Resin-1 Surface Post Perm	-110.00
2	11-24-09	01-04-10	Susan Barron	Crown, Porc/High Noble	-432.00
2	11-30-09	01-04-10	Beckie Peterson	Perio S/RP - 4+ Th/Quad	-125.00
2	11-24-09	01-04-10	Michael Curran	Crown, Porc/High Noble	-432.00
2	11-18-09	01-04-10	Robert Lines	Resin-2 Surface Post Perm	-120.00
2	01-07-08	01-04-10	Daniel Hall	Comp Oral Eval	-75.00
2	01-07-08	01-04-10	Daniel Hall	Full Mouth Series	-95.00
2	12-31-09	01-04-10	Dewey Ferguson	Consultation	-75.00
2	12-31-09	01-04-10	Tim Madren	Consultation	-75.00
2	12-31-09	01-04-10	Timmie Earlywine	Consultation	-75.00
2	12-31-09	01-04-10	Sheri Demaree	Consultation	-75.00
2	12-31-09	01-04-10	Jeremy Bennett	Consultation	-75.00
2	12-30-09	01-04-10	Cathy Campbell	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Cathy Campbell	Bitewings - four	-55.00
2	12-30-09	01-04-10	Cathy Campbell	Panoramic	-95.00
2	12-30-09	01-04-10	Brooke Banta	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Jeremy Boles	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Jeremy Boles	Bitewings - four	-55.00
2	12-30-09	01-04-10	Jeremy Boles	Panoramic	-95.00
2	12-30-09	01-04-10	Donald Calhoun	Bitewings - four	-55.00
2	12-30-09	01-04-10	Donald Calhoun	Panoramic	-95.00
2	12-30-09	01-04-10	Steve Dunlap	Bitewings - four	-55.00
2	12-30-09	01-04-10	Steve Dunlap	Panoramic	-95.00
2	12-30-09	01-04-10	Bradley Anderson	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Bradley Anderson	Bitewings - four	-55.00
2	12-30-09	01-04-10	Bradley Anderson	Panoramic	-95.00
2	12-30-09	01-04-10	Timmie Earlywine	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Timmie Earlywine	Bitewings - four	-55.00
2	12-30-09	01-04-10	Timmie Earlywine	Panoramic	-95.00
2	12-30-09	01-04-10	Tim Madren	Bitewings - four	-55.00
2	12-30-09	01-04-10	Tim Madren	Panoramic	-95.00
2	12-30-09	01-04-10	Michael Eaton	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Michael Eaton	Panoramic	-95.00
2	12-30-09	01-04-10	Dewey Ferguson	Bitewings - four	-55.00



Reconciliation between Corrected A/R Recap Sheet and Original Figures

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Klein, James

Printed on 01-04-10 at 8:34a

2	12-30-09	01-04-10	Dewey Ferguson	Panoramic	-95.00
2	12-30-09	01-04-10	Joe Benson	Full Mouth Series	-95.00
2	12-30-09	01-04-10	Joe Benson	Panoramic	-95.00

ORIGINAL ENDING A/R FROM 12-31-09 2,023.20
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TOTAL PRODUCTION FROM A/R RECAP SHEET	4,734.00
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(No adjustments)

TOTAL COLLECTION FROM A/R RECAP SHEET	-2,403.50
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(No adjustments)

DEPOSITS (COLLECTION) FROM A/R RECAP SHEET	-2,403.50
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(No adjustments)

TOTAL BAD DEBT WRITE OFFS FROM A/R RECAP SHEET	0.00
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(No adjustments)

TOTAL CREDIT BALANCE REFUNDS FROM A/R RECAP SHEET	0.00
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(No adjustments)

TOTAL PRODUCTION ADJUSTMENTS FROM A/R RECAP SHEET	-50.00
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(No adjustments)

TOTAL COLLECTION ADJUSTMENTS FROM A/R RECAP SHEET	0.00
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(No adjustments)

TOTAL OTHER ADJUSTMENTS FROM A/R RECAP SHEET	-19.50
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(No adjustments)

TOTAL INTEREST / BILLING FEES FROM A/R RECAP SHEET	0.00
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(No adjustments)

TOTAL PAYMENT PLAN BILLINGS FROM A/R RECAP SHEET	900.00
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(No adjustments)

TOTAL TRANSFER TO PAYMENT PLANS FROM A/R RECAP SHEET	0.00
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(No adjustments)

** KEY TO CORRECTING ENTRY TYPES =====

Type 2: This transaction occurred prior to the report period, but it was entered into the computer DURING the report period. Though it appeared in the beginning A/R when originally printed, it was NOT included in the previous period's ENDING A/R. It must be subtracted to get the original figure.

