

Combined Collection Summary

Page 1

For 01-04-09 through 01-04-10
A/R Administrators: JEK

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Abbreviation	Description	Count	Total amount
CASH	Cash payment: thank you!	4	460.50
MCASH	Cash recv'd - Thank you!	2	585.00
BULKIP	Bulk check - prim ins	2	58.00
CHK	Check pmt: thank you!	9	1,377.00
IP	Insurance payment	12	210.00
MCHK	Check recv'd - Thank you!	3	400.00
MVISA	Visa recv'd - Thank you!	1	200.00
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		33	3,290.50
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	Total collections:	33	3,290.50
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Fictitious Data