

Insurance checks

Responsible Party	Comment	Pmt Code	Description	Amount
BCBS	9898998		Bulk check	58.00
Dwigans, Paul	345566 Srvc 12-18-09	IP	Insurance payment	25.00
Hall, Victoria	777 Srvc 01-07-08	IP	Insurance payment	450.00
Peterson, Aaron	976 Srvc 11-30-09	IP	Insurance payment	160.00
Robbins, Christy	4535345 Srvc 12-10-09	IP	Insurance payment	50.00
XYZ Insurance	1234		Bulk check	58.00
Insurance checks subtotal				801.00

Patient checks

Responsible Party	Comment	Pmt Code	Description	Amount
Abbott, Stephanie	1322	CHK	Check pmt: thank you!	50.00
Adkins, Ray	4433	CHK	Check pmt: thank you!	39.00
Alvarez, Judy	6544	CHK	Check pmt: thank you!	50.00
Armour, Meghan	989	CHK	Check pmt: thank you!	23.00
Banta, Brooke	45454	CHK	Check pmt: thank you!	462.50
Barker, Christopher	432	CHK	Check pmt: thank you!	75.00
Barkes, Timothy	7877	CHK	Check pmt: thank you!	425.00
Barron, Susan	0988	CHK	Check pmt: thank you!	57.00
Baxter, Clarissa	64535	CHK	Check pmt: thank you!	75.00
Cannon, Ricky	5425	CHK	Check pmt: thank you!	300.00
Dykes, Clarence	555	CHK	Check pmt: thank you!	155.00
Hewlett, Dave	0	CHK	Check pmt: thank you!	364.00
Street, Brandon	142	CHK	Check pmt: thank you!	93.00
Jensen, Aaron	0	CHK	Check pmt: thank you!	50.00
Sizemore, David	4526	CHK	Check pmt: thank you!	250.00
Smith, Amber	1256	CHK	Check pmt: thank you!	100.00
Patient Checks Subtotal				2,568.50

Cash

Responsible Party	Comment	Pmt Code	Description	Amount
Baker, Charles		CASH	Cash payment: thank you!	25.00
Barnett, Daniel		CASH	Cash payment: thank you!	35.00
Campbell, Cathy		CASH	Cash payment: thank you!	330.00
Carrender, Lewis	0	MCASH	Cash recv'd - Thank you!	550.00
Tapp, Amy	0	MCASH	Cash recv'd - Thank you!	35.00
Cash Subtotal				975.00

Subtotal before Credit Cards 4,344.50

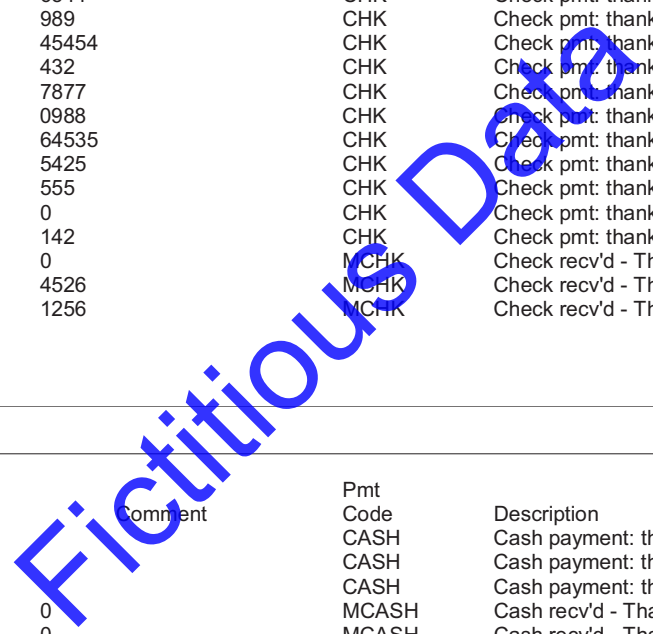
Credit Cards

Responsible Party	Comment	Pmt Code	Description	Amount
Bannon, Robert		MC	MasterCard payment	50.00
Callas, Christopher	0	MVISA	Visa recv'd - Thank you!	200.00
Credit Card Subtotal				250.00

Credit Card Refunds

Responsible Party	Comment	Pmt Code	Description	Amount
None.				

Totals



Total Cash and Checks	4,344.50
Total Credit Cards	250.00
Total Credit Card Refunds	0.00
Total Payments	4,594.50
Total Refunds	0.00
Net Total Deposit	4,594.50

Fictitious Data