

MONTH TO DATE REGISTER

PRACTICE

Patients Seen.....	11		
New Patients.....	3		
Productions	\$1,824.00		
Charges.....	\$0.00		
Adjustments to Prod.....	\$154.17	Amount due to PPO writeoffs	\$0.00
Tax Liability.....	\$0.00		
Net Productions	\$1,978.17		
Collections	\$2,106.60		
Cash.....		\$0.00	
Check.....		\$286.00	
Credit Card.....		\$300.00	
EFT.....		\$1,520.60	
Adjustment to Collect.....	\$0.00		
Net Collections	\$2,106.60		
Ins Plan Collections.....		\$0.00	
Regular Collections.....		\$2,106.60	
Average Production			
Per Patient.....	\$179.83	Per Hour.....	\$84.78

Fictitious Data

Previous Receivables Total:	\$28,477.30
Current Month's Receivables: +	-729.43
excludes pymts to ins plans	=====
New Receivables Total:	\$27,747.87

NOTE: Patient counts may be inaccurate if run over a time period where transactions have been compressed.