

TRANSACTION WRITE-OFF REPORT
ACTUAL WRITEOFFS
07/07/07 TO 01/04/10

<u>CODE</u>	<u>TOTAL</u>	<u>ALLOWED</u>	<u>WRITE-OFFS</u>
120	30.00	17.00	13.00
1120	40.00	31.00	9.00
2752	680.00	640.00	40.00
	=====	=====	=====
	\$ 750.00	\$ 688.00	\$ 62.00

Fictitious Data

ACTUAL WRITEOFFS POSTED \$ 308.00
RISK AND DEVELOPMENT WRITEOFFS POSTED \$ 0.00

Any differences in projected versus actual writeoffs is due to modification to a posted writeoff transaction.

Sample Sample

TRANSACTION WRITE-OFF REPORT
EXPECTED WRITEOFFS
07/07/07 TO 01/04/10

<u>CODE</u>	<u>TOTAL</u>	<u>ALLOWED</u>	<u>WRITE-OFFS</u>
120	232.00	124.00	108.00
140	38.00	25.00	6.00
150	49.00	45.00	4.00
220	16.00	11.00	5.00
272	54.00	42.00	12.00
274	92.00	75.00	16.00
330	160.00	90.00	70.00
1110	214.00	172.00	42.00
1120	103.00	82.00	17.00
2393	110.00	105.62	4.38
2752	2040.00	1920.00	120.00
3330	605.00	475.00	130.00
7140	100.00	85.00	15.00
7220	813.00	525.00	288.00
7230	291.00	159.00	132.00
9221	126.00	100.00	26.00
	=====	=====	=====
	\$ 5043.00	\$ 4035.62	\$ 995.38

Fictitious Data

Sample Sample