

## Adjustment Analysis Report

Criteria: [ Year: 2013; Service Office: 1; Provider: All Providers; Code: All ]

Code	Description	Service Office	Provider	January	February	March	April	May	June	July	August	September	October	November	December	Total
slvha	10 % SLVHA DIS.	1	BB	0.00	-413.00	0.00	-367.50	-41.50	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-858.00
NSFEE	Bank Charge	1	BB	60.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
cwo	Collection Write Of	1	BB	-2,598.80	-1,501.90	-3,208.55	-4,593.20	-1,153.40	-3,273.67	-2,787.10	0.00	0.00	0.00	0.00	0.00	-19,116.62
cd	Courtsey Discount	1	BB	-696.50	-1,245.00	-840.20	-842.25	-659.50	-458.80	-491.64	-157.90	0.00	0.00	0.00	0.00	-5,391.79
MCA	CPT code adj	1	BB	0.00	0.00	-385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-385.00
dqt	Dentaquest Adjustmen	1	BB	-8,357.40	-7,779.20	-7,577.60	-18,107.65	-19,323.20	-10,512.00	-10,495.40	-4,807.00	0.00	0.00	0.00	0.00	-86,959.45
EMD	Employee Discount	1	BB	0.00	0.00	0.00	-525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.40
ia	Insurance Adjustmen	1	BB	-13,348.00	-9,719.00	-6,649.60	-11,601.80	-13,623.80	-18,777.00	-10,579.80	-4,446.00	0.00	0.00	0.00	0.00	-88,745.00
ir	Insurance Refund	1	BB	50.00	0.00	0.00	200.00	0.00	400.00	369.90	0.00	0.00	0.00	0.00	0.00	1,019.90
mdc	Medicaid Adj	1	BB	-13,600.40	-17,992.00	-4,543.00	-15,267.00	-16,460.60	-13,013.60	-7,279.00	-457.00	0.00	0.00	0.00	0.00	-88,612.60
MSDJ	Misc. Adjustment	1	BB	0.00	-131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.00
nsf	NDF-Reinstate Funds	1	BB	437.00	0.00	0.00	0.00	0.00	236.25	0.00	0.00	0.00	0.00	0.00	0.00	673.25
pr	Patient Refund	1	BB	2,307.84	513.40	1,839.60	2,453.70	1,148.60	1,426.10	628.19	85.00	0.00	0.00	0.00	0.00	10,602.43
pec	Posting Error Credi	1	BB	0.00	2,138.80	241.26	288.05	2.00	137.40	2,581.00	36.00	0.00	0.00	0.00	0.00	5,424.51
ped	Posting Error Debit	1	BB	-1,175.00	-886.00	-481.33	-509.00	-100.00	0.00	-1,590.00	0.00	0.00	0.00	0.00	0.00	-4,745.33
rc	Reinstate Col. Bal.	1	BB	510.00	184.50	45.00	838.60	0.00	595.00	38.75	0.00	0.00	0.00	0.00	0.00	2,231.85
SF	Service Fee	1	BB	75.00	0.00	0.50	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	125.50
sbwo	Small Bal Write Off	1	BB	-176.20	-100.36	-113.20	-132.20	-73.00	-10.00	-28.40	-9.80	0.00	0.00	0.00	0.00	-643.16
TADJ	Training Adjustment	1	BB	0.00	0.00	-10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,560.00
<b>Report Totals:</b>				-36,512.46	-36,930.76	-32,232.12	-48,165.65	-50,284.40	-43,920.32	-29,403.50	-9,756.70	0.00	0.00	0.00	0.00	-286,505.91

Fictitious Data

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<b>Summary</b>														
slvha	10 % SLVHA DIS.	0.00	-413.00	0.00	-367.50	-41.50	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-858.00
NSFEE	Bank Charge	60.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
cwo	Collection Write Of	-2,598.80	-1,501.90	-3,208.55	-4,593.20	-1,153.40	-3,273.67	-2,787.10	0.00	0.00	0.00	0.00	0.00	-19,116.62
cd	Courtsey Discount	-696.50	-1,245.00	-840.20	-842.25	-659.50	-458.80	-491.64	-157.90	0.00	0.00	0.00	0.00	-5,391.79
MCA	CPT code adj	0.00	0.00	-385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-385.00
dqt	Dentaquest Adjustmen	-8,357.40	-7,779.20	-7,577.60	-18,107.65	-19,323.20	-10,512.00	-10,495.40	-4,807.00	0.00	0.00	0.00	0.00	-86,959.45
EMD	Employee Discount	0.00	0.00	0.00	-525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.40
ia	Insurance Adjustmen	-13,348.00	-9,719.00	-6,649.60	-11,601.80	-13,623.80	-18,777.00	-10,579.80	-4,446.00	0.00	0.00	0.00	0.00	-88,745.00
ir	Insurance Refund	50.00	0.00	0.00	200.00	0.00	400.00	369.90	0.00	0.00	0.00	0.00	0.00	1,019.90
mdc	Medicaid Adj	-13,600.40	-17,992.00	-4,543.00	-15,267.00	-16,460.60	-13,013.60	-7,279.00	-457.00	0.00	0.00	0.00	0.00	-88,612.60
MSDJ	Misc. Adjustment	0.00	-131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.00
nsf	NDF-Reinstate Funds	437.00	0.00	0.00	0.00	0.00	236.25	0.00	0.00	0.00	0.00	0.00	0.00	673.25
pr	Patient Refund	2,307.84	513.40	1,839.60	2,453.70	1,148.60	1,426.10	628.19	85.00	0.00	0.00	0.00	0.00	10,602.43
pec	Posting Error Credi	0.00	2,138.80	241.26	288.05	2.00	137.40	-2,581.00	36.00	0.00	0.00	0.00	0.00	5,424.51
ped	Posting Error Debit	-1,175.00	-886.00	-481.33	-509.00	-100.00	0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00	-4,745.33
rc	Reinstate Col. Bal.	510.00	184.50	45.00	838.60	0.00	595.00	38.75	0.00	0.00	0.00	0.00	0.00	2,231.85
SF	Service Fee	75.00	0.00	0.50	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	125.50
sbwo	Small Bal Write Off	-176.20	-100.36	-113.20	-132.20	-73.00	-10.00	-28.40	-9.80	0.00	0.00	0.00	0.00	-643.16
TADJ	Training Adjustment	0.00	0.00	-10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,560.00
<b>Report Totals:</b>		-36,512.46	-36,930.76	-32,232.12	-48,165.65	-50,284.40	-43,920.32	-29,403.50	-9,756.70	0.00	0.00	0.00	0.00	-286,505.91

Fictitious Data