

Statement Reconciliation Report

Report Criteria: [Last Statement Prior to: 08/07/2007; Last Visit Date After: 07/08/2012; Patient Office: All Offices; Only Patients set to Send Statments]

Patient ID	Patient Name	Last Statement Date	Visit Information	Last Payment Details	Balance Details
6752	Doe, John		Last Visit: 08/05/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$14.00 Insurance: \$0.00 Total: \$14.00
6518	Doe, Jon		Last Visit: 05/20/2013 Next Visit:	Date: 07/19/2013 Code: pp Desc: Patient Payment Amount: \$20.00	Patient: \$100.50 Insurance: \$0.00 Total: \$100.50
6089	Patient, Pat		Last Visit: 01/27/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$75.60 Insurance: \$0.00 Total: \$75.60
6443	Doe, Jo		Last Visit: 07/16/2013 Next Visit:	Date: 07/16/2013 Code: square Desc: Square Credit Card P Amount: \$398.00	Patient: \$938.00 Insurance: \$0.00 Total: \$938.00
6499	Patient, Patti		Last Visit: 06/24/2013 Next Visit:	Date: 07/25/2013 Code: ip Desc: Insurance Payment Amount: \$14.00	Patient: \$576.00 Insurance: \$0.00 Total: \$576.00
6502	Doe, Johnny		Last Visit: 06/04/2013 Next Visit:	Date: 07/19/2013 Code: ip Desc: Insurance Payment Amount: \$766.55	Patient: \$392.45 Insurance: \$0.00 Total: \$392.45
6402	Patient, Pitt		Last Visit: 04/18/2013 Next Visit:	Date: 07/12/2013 Code: pp Desc: Patient Payment Amount: \$102.14	Patient: \$0.00 Insurance: \$87.86 Total: \$87.86
6748	Doe, Jan		Last Visit: 08/02/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$85.00 Insurance: \$0.00 Total: \$85.00

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6505	Doe, John		Last Visit: 08/06/2013 Next Visit: 12/27/2013 (GWIS) Wisdom General (BB)	Date: Code: Desc: Amount: \$0.00	Patient: \$19.60 Insurance: \$0.00 Total: \$19.60
6129	Patient, Pat		Last Visit: 04/01/2013 Next Visit:	Date: 06/25/2013 Code: ip Desc: Insurance Payment Amount: \$156.80	Patient: \$271.20 Insurance: \$0.00 Total: \$271.20
6130	Doe, John		Last Visit: 04/04/2013 Next Visit:	Date: 05/28/2013 Code: ip Desc: Insurance Payment Amount: \$1,712.00	Patient: \$428.00 Insurance: \$0.00 Total: \$428.00
6718	Patient, Pat		Last Visit: 07/26/2013 Next Visit: 08/13/2013 (GWIS) Wisdom General (BB)	Date: Code: Desc: Amount: \$0.00	Patient: \$75.60 Insurance: \$0.00 Total: \$75.60
6622	Doe, Jan		Last Visit: 08/07/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$2,135.00 Insurance: \$0.00 Total: \$2,135.00
6711	Doe, John		Last Visit: 07/22/2013 Next Visit:	Date: 08/05/2013 Code: ip Desc: Insurance Payment Amount: \$21.68	Patient: \$0.00 Insurance: \$63.32 Total: \$63.32
6730	Patient, Pat		Last Visit: 07/30/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$110.00 Insurance: \$0.00 Total: \$110.00
6754	Doe, Jan		Last Visit: 08/06/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$85.00 Insurance: \$0.00 Total: \$85.00

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6656	Doe, Jan		Last Visit: 07/22/2013 Next Visit:	Date: 07/22/2013 Code: square Desc: Square Credit Card P Amount: \$370.00	Patient: \$0.00 Insurance: \$1,590.00 Total: \$1,590.00
6681	Patient, Pat		Last Visit: 07/16/2013 Next Visit:	Date: 07/23/2013 Code: ip Desc: Insurance Payment Amount: \$35.00	Patient: \$50.00 Insurance: \$105.00 Total: \$155.00
6749	Doe, Jan		Last Visit: 08/06/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$75.60 Insurance: \$0.00 Total: \$75.60
6416	Patient, Pat		Last Visit: 04/23/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$75.60 Insurance: \$0.00 Total: \$75.60
6462	Treatment, Todd		Last Visit: 07/19/2013 Next Visit:	Date: 07/19/2013 Code: square Desc: Square Credit Card P Amount: \$1,390.00	Patient: \$735.00 Insurance: \$0.00 Total: \$735.00
6463	Treatment, Todd		Last Visit: 07/19/2013 Next Visit:	Date: 07/19/2013 Code: square Desc: Square Credit Card P Amount: \$268.00	Patient: \$0.00 Insurance: \$52.00 Total: \$52.00
6709	Patient, Pat		Last Visit: 07/22/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$0.00 Insurance: \$190.00 Total: \$190.00
6599	Doe, Jan		Last Visit: 07/02/2013 Next Visit:	Date: 07/12/2013 Code: ip Desc: Insurance Payment Amount: \$117.50	Patient: \$750.50 Insurance: \$0.00 Total: \$750.50

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6755	Treatment, Todd		Last Visit: 08/06/2013 Next Visit:	Date: 08/06/2013 Code: square Desc: Square Credit Card P Amount: \$200.00	Patient: \$0.00 Insurance: \$215.00 Total: \$215.00
6720	Patient, Pat		Last Visit: 07/30/2013 Next Visit: 09/19/2013 (GWIS) Wisdom General (BB)	Date: Code: Desc: Amount: \$0.00	Patient: \$101.00 Insurance: \$0.00 Total: \$101.00
6643	Treatment, Todd		Last Visit: 07/08/2013 Next Visit:	Date: 07/23/2013 Code: ip Desc: Insurance Payment Amount: \$297.60	Patient: \$407.40 Insurance: \$0.00 Total: \$407.40
6673	Patient, Pat		Last Visit: 07/12/2013 Next Visit:	Date: 07/12/2013 Code: care Desc: Care Credit Amount: \$515.00	Patient: \$0.00 Insurance: \$350.00 Total: \$350.00
6609	Patient, Pat		Last Visit: 07/29/2013 Next Visit:	Date: 07/29/2013 Code: square Desc: Square Credit Card P Amount: \$200.00	Patient: \$775.00 Insurance: \$0.00 Total: \$775.00
6732	Treatment, Todd		Last Visit: 08/01/2013 Next Visit:	Date: 08/01/2013 Code: pp Desc: Patient Payment Amount: \$353.00	Patient: \$1,832.00 Insurance: \$0.00 Total: \$1,832.00
6661	Patient, Pat		Last Visit: 07/16/2013 Next Visit:	Date: 07/16/2013 Code: square Desc: Square Credit Card P Amount: \$1,200.00	Patient: \$106.00 Insurance: \$0.00 Total: \$106.00
6682	Treatment, Todd		Last Visit: 07/31/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$0.00 Insurance: \$525.00 Total: \$525.00

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6440	Patient, Pat		Last Visit: 04/29/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$85.00 Insurance: \$0.00 Total: \$85.00
6725	Treatment, Todd		Last Visit: 07/26/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$0.00 Insurance: \$415.00 Total: \$415.00
6636	Doe, Jan		Last Visit: 08/02/2013 Next Visit: 08/27/2013 (GXO) Extraction General (BB)	Date: Code: Desc: Amount: \$0.00	Patient: \$75.60 Insurance: \$0.00 Total: \$75.60
6688	Patient, Pat		Last Visit: 07/22/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$0.00 Insurance: \$190.00 Total: \$190.00
6653	Treatment, Todd		Last Visit: 07/29/2013 Next Visit:	Date: Code: Desc: Amount: \$0.00	Patient: \$0.00 Insurance: \$190.00 Total: \$190.00
5916	Doe, Jan		Last Visit: 01/10/2013 Next Visit:	Date: 01/18/2013 Code: ip Desc: Insurance Payment Amount: \$119.00	Patient: -\$25.00 Insurance: \$0.00 Total: -\$25.00
6758	Treatment, Todd		Last Visit: 08/05/2013 Next Visit: 08/12/2013 (GXO) Extraction General (BB)	Date: Code: Desc: Amount: \$0.00	Patient: \$42.00 Insurance: \$0.00 Total: \$42.00
6693	Patient, Pat		Last Visit: 07/18/2013 Next Visit:	Date: 07/18/2013 Code: square Desc: Square Credit Card P Amount: \$414.00	Patient: \$0.00 Insurance: \$245.00 Total: \$245.00

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