

CONSUMER FAMILY MEDICINE

User: SAMPLE

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FINANCIAL ACCOUNTS RECEIVABLE

11/08/2006

(Summary)

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Code	Name	Practice	ME Date	Month/Year	MTD Charges	MTD Payments	MTD Write Offs	Amount This Period	Closing AR This Period
CF	CONSUMER FAMILY MEDICINE	CF	01/31/2005	01/05	\$53,654.00	\$25,756.70	\$26,530.04	\$1,367.26	\$111,450.28
CF	CONSUMER FAMILY MEDICINE	CF	02/28/2005	02/05	\$61,004.00	\$29,667.65	\$21,466.96	\$9,869.39	\$121,319.67
CF	CONSUMER FAMILY MEDICINE	CF	03/31/2005	03/05	\$63,352.00	\$32,187.30	\$28,263.29	\$2,901.41	\$124,221.08
CF	CONSUMER FAMILY MEDICINE	CF	04/30/2005	04/05	\$56,547.00	\$27,626.01	\$13,272.65	\$15,648.34	\$139,869.42
CF	CONSUMER FAMILY MEDICINE	CF	05/31/2005	05/05	\$47,021.00	\$27,070.74	\$14,937.46	\$5,012.80	\$144,882.22
CF	CONSUMER FAMILY MEDICINE	CF	06/30/2005	06/05	\$64,769.50	\$28,228.61	\$11,100.59	\$25,440.30	\$170,322.52
CF	CONSUMER FAMILY MEDICINE	CF	07/31/2005	07/05	\$51,182.00	\$20,382.00	\$11,478.96	\$19,321.04	\$189,643.56
CF	CONSUMER FAMILY MEDICINE	CF	08/31/2005	08/05	\$60,834.00	\$17,421.39	\$9,364.33	\$34,048.28	\$223,691.84
CF	CONSUMER FAMILY MEDICINE	CF	09/30/2005	09/05	\$57,176.00	\$51,989.00	\$22,889.10	-\$17,702.10	\$205,989.74
CF	CONSUMER FAMILY MEDICINE	CF	10/31/2005	10/05	\$64,023.50	\$30,276.39	\$16,998.73	\$16,748.38	\$222,738.12
CF	CONSUMER FAMILY MEDICINE	CF	11/30/2005	11/05	\$45,396.90	\$33,106.08	\$21,888.74	-\$9,597.92	\$213,140.20
CF	CONSUMER FAMILY MEDICINE	CF	12/31/2005	12/05	\$64,544.80	\$32,334.49	\$32,001.46	\$208.85	\$213,349.05
CF	CONSUMER FAMILY MEDICINE	CF	01/31/2006	01/06	\$55,731.00	\$30,517.73	\$23,397.86	\$1,815.41	\$215,164.46
CF	CONSUMER FAMILY MEDICINE	CF	02/28/2006	02/06	\$59,922.00	\$23,902.34	\$34,887.44	\$1,132.22	\$216,296.68
CF	CONSUMER FAMILY MEDICINE	CF	03/31/2006	03/06	\$68,822.00	\$34,485.71	\$51,377.81	-\$17,041.52	\$199,255.16
CF	CONSUMER FAMILY MEDICINE	CF	04/30/2006	04/06	\$54,607.00	\$27,520.67	\$32,147.39	-\$5,061.06	\$194,194.10
CF	CONSUMER FAMILY MEDICINE	CF	05/31/2006	05/06	\$59,498.00	\$35,753.67	\$31,487.03	-\$7,742.70	\$186,451.40
CF	CONSUMER FAMILY MEDICINE	CF	06/30/2006	06/06	\$68,468.00	\$29,119.61	\$23,623.86	\$15,724.53	\$202,175.93
CF	CONSUMER FAMILY MEDICINE	CF	07/31/2006	07/06	\$64,384.00	\$33,793.68	\$138,273.52	-\$107,683.20	\$94,492.73
CF	CONSUMER FAMILY MEDICINE	CF	08/31/2006	08/06	\$62,457.00	\$30,467.09	\$25,147.01	\$6,842.90	\$101,335.63
CF	CONSUMER FAMILY MEDICINE	CF	09/30/2006	09/06	\$77,451.00	\$32,023.13	\$24,921.60	\$20,506.27	\$121,841.90
CF	CONSUMER FAMILY MEDICINE	CF	10/31/2006	10/06	\$65,942.00	\$32,765.99	\$25,269.31	\$7,906.70	\$129,748.60

Practice Code: CF

\$1,326,786.70

\$666,395.98

\$640,725.14

\$19,665.58

\$1,326,786.70

\$666,395.98

\$640,725.14

\$19,665.58

TOTALS