

Monthly Summary AR Inventory By Transaction Enter Date

Sample Anesthesia Group

June, 2015

2015

Month Year	Beginning AR	Charges	Personal Payments	Insurance Payments	Refunds	Net Payments	Contractual Adjustments	Write-Offs	Total Adjustments	Change in AR	Ending AR
Jun-2015	\$204,846.95	\$192,945.83	\$3,005.81	\$52,687.00	(\$25.00)	\$55,667.81	\$154,729.70	\$8,505.40	\$163,235.10	(\$25,957.08)	\$178,889.87
May-2015	\$198,425.50	\$213,846.05	\$3,140.92	\$46,513.76	(\$117.00)	\$49,537.68	\$149,444.65	\$8,442.27	\$157,886.92	\$6,421.45	\$204,846.95
Apr-2015	\$180,072.96	\$201,210.92	\$4,490.96	\$44,121.66	(\$91.62)	\$48,521.00	\$134,276.12	\$61.26	\$134,337.38	\$18,352.54	\$198,425.50
Mar-2015	\$149,913.35	\$214,035.83	\$2,915.49	\$41,029.17	(\$53.95)	\$43,890.71	\$136,354.88	\$3,630.63	\$139,985.51	\$30,159.61	\$180,072.96
Feb-2015	\$151,387.60	\$143,355.88	\$3,058.29	\$31,314.73	\$0.00	\$34,373.02	\$108,619.67	\$1,837.44	\$110,457.11	(\$1,474.25)	\$149,913.35
Jan-2015	\$191,084.14	\$131,290.34	\$1,396.40	\$42,546.00	\$0.00	\$43,942.40	\$126,162.91	\$881.57	\$127,044.48	(\$39,696.54)	\$151,387.60
Total:		\$1,096,684.85	\$18,007.87	\$258,212.32	(\$287.57)	\$275,932.62	\$809,587.93	\$23,358.57	\$832,946.50	(\$12,194.27)	

2014

Month Year	Beginning AR	Charges	Personal Payments	Insurance Payments	Refunds	Net Payments	Contractual Adjustments	Write-Offs	Total Adjustments	Change in AR	Ending AR
Dec-2014	\$179,033.51	\$172,045.43	\$2,481.62	\$38,646.39	\$0.00	\$41,128.01	\$115,912.50	\$2,954.29	\$118,866.79	\$12,050.63	\$191,084.14
Nov-2014	\$187,692.04	\$125,875.37	\$1,332.11	\$34,472.21	(\$70.74)	\$35,733.58	\$97,655.94	\$1,144.38	\$98,800.32	(\$8,658.53)	\$179,033.51
Oct-2014	\$155,206.72	\$188,100.64	\$2,552.48	\$43,608.64	\$0.00	\$46,161.12	\$106,970.18	\$2,484.02	\$109,454.20	\$32,485.32	\$187,692.04
Sep-2014	\$163,552.71	\$143,545.37	\$2,738.00	\$36,710.92	\$0.00	\$39,448.92	\$105,298.24	\$7,144.20	\$112,442.44	(\$8,345.99)	\$155,206.72
Aug-2014	\$149,905.85	\$175,180.82	\$2,070.94	\$36,908.35	\$0.00	\$38,979.29	\$121,372.50	\$1,182.17	\$122,554.67	\$13,646.86	\$163,552.71
Jul-2014	\$162,387.76	\$165,015.70	\$4,615.57	\$44,393.86	(\$444.95)	\$48,564.48	\$124,392.96	\$4,540.17	\$128,933.13	(\$12,481.91)	\$149,905.85
Jun-2014	\$140,776.42	\$165,965.68	\$2,439.27	\$37,380.01	\$0.00	\$39,819.28	\$96,567.14	\$7,967.92	\$104,535.06	\$21,611.34	\$162,387.76
May-2014	\$229,122.36	\$140,790.59	\$3,138.17	\$55,822.39	\$0.00	\$58,960.56	\$161,026.92	\$9,149.05	\$170,175.97	(\$88,345.94)	\$140,776.42
Apr-2014	\$247,825.21	\$183,730.68	\$2,815.65	\$46,134.69	\$0.00	\$48,950.34	\$144,902.78	\$8,580.41	\$153,483.19	(\$18,702.85)	\$229,122.36
Mar-2014	\$177,897.22	\$214,130.61	\$2,204.83	\$36,127.97	\$0.00	\$38,332.80	\$92,288.41	\$13,581.41	\$105,869.82	\$69,927.99	\$247,825.21
Feb-2014	\$193,061.76	\$153,825.77	\$4,038.26	\$39,352.10	\$0.00	\$43,390.36	\$124,637.13	\$962.82	\$125,599.95	(\$15,164.54)	\$177,897.22
Jan-2014	\$181,220.51	\$170,716.05	\$3,286.16	\$32,704.28	(\$25.00)	\$35,965.44	\$120,201.70	\$2,707.66	\$122,909.36	\$11,841.25	\$193,061.76
Total:		\$1,998,922.71	\$33,713.06	\$482,261.81	(\$540.69)	\$515,434.18	\$1,411,226.40	\$62,398.50	\$1,473,624.90	\$9,863.63	
Practice Total:		\$3,095,607.56	\$51,720.93	\$740,474.13	(\$828.26)	\$791,366.80	\$2,220,814.33	\$85,757.07	\$2,306,571.40	(\$2,330.64)	