

Happy Valley Medical Clinic
Insurance Deposit Receipt Detail

Insurance: **MED01: Medicare**

Check \$: **\$119.00**

Check #: **23664**

Check Date: **12/4/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
AGADW000	Again, Dwight:	11/21/09	99213	\$60.00	-\$48.00	\$0.00
AGADW000	Again, Dwight:	11/21/09	72052	\$80.00	-\$63.00	\$0.00
AGADW000	Again, Dwight:	11/21/09	97010	\$10.00	-\$8.00	\$0.00
Check Totals:					-\$119.00	\$0.00

Insurance: **CIG00: Cigna**

Check \$: **\$48.00**

Check #:

Check Date: **1/16/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
BRISU000	Brimley, Susan	12/05/09	99213	\$60.00	-\$48.00	\$0.00
Check Totals:					-\$48.00	\$0.00

Insurance: **BLU00: Blue Cross Blue Shield 231**

Check \$: **\$84.00**

Check #: **26345**

Check Date: **6/13/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
WAGJE000	Wagnew, Jeremy	06/01/09	99213	\$60.00	-\$48.00	\$0.00
WAGJE000	Wagnew, Jeremy	06/01/09	70373	\$45.00	-\$36.00	\$0.00
Check Totals:					-\$84.00	\$0.00

Insurance: **MED00: Medicaid**

Check \$: **\$56.00**

Check #:

Check Date: **12/11/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
DOEJA000	Doe, Jane S	12/06/09	99213	\$60.00	-\$45.00	-\$5.00
DOEJA000	Doe, Jane S	12/06/09	73562	\$45.00	-\$11.00	-\$5.00
DOEJA000	Doe, Jane S	12/06/09	73610	\$55.00	\$0.00	-\$5.00
Check Totals:					-\$56.00	-\$15.00

Insurance: **FHP00: FHP Health Plan**

Check \$: **\$162.00**

Check #:

Check Date: **4/25/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
JONSU000	Jones, Suzy Q	04/04/09	99213	\$60.00	-\$15.00	\$0.00
JONSU000	Jones, Suzy Q	04/04/09	43220	\$275.00	-\$147.00	\$0.00
Check Totals:					-\$162.00	\$0.00

Insurance: **BLU00: Blue Cross Blue Shield 231**

Check \$: **\$82.40**

Check #:

Check Date: **5/30/2009**

Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
JONSU000	Jones, Suzy Q	04/04/09	99213	\$60.00	-\$28.00	\$0.00
JONSU000	Jones, Suzy Q	04/04/09	43220	\$275.00	-\$54.40	\$0.00
Check Totals:					-\$82.40	\$0.00

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Insurance: **BLU01: Blue Cross Blue Shield 225** Check \$: **\$20.26**
 Check #: Check Date: **6/12/2009** Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
JONSU000	Jones, Suzy Q	04/04/09	99213	\$60.00	-\$7.00	-\$10.00
JONSU000	Jones, Suzy Q	04/04/09	43220	\$275.00	-\$13.60	-\$60.00
Check Totals:					-\$20.60	-\$70.00

Insurance: **MED00: Medicaid** Check \$: **\$0.00**
 Check #: Check Date: **12/22/2009** Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
DOOJA000	Doogan, James	12/22/09	99214	\$65.00	\$0.00	\$0.00
DOOJA000	Doogan, James	12/22/09	71030	\$65.00	\$0.00	\$0.00
Check Totals:					\$0.00	\$0.00

Insurance: **AET00: Aetna** Check \$: **\$200.00**
 Check #: Check Date: **4/4/2009** Unapplied: **\$185.50**

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
BRIJA000	Brimley, Jay	03/09/09	99211	\$25.00	-\$14.50	-\$10.50
Check Totals:					-\$14.50	-\$10.50

Insurance: **BLU01: Blue Cross Blue Shield 225** Check \$: **\$55.00**
 Check #: Check Date: **8/3/2009** Unapplied: **\$55.00**

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
					\$0.00	\$0.00
Check Totals:					\$0.00	\$0.00

Insurance: **CIG00: Cigna** Check \$: **\$125.00**
 Check #: Check Date: **9/29/2009** Unapplied: **\$125.00**

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
					\$0.00	\$0.00
Check Totals:					\$0.00	\$0.00

Insurance: **CIG00: Cigna** Check \$: **\$200.00**
 Check #: Check Date: **12/22/2009** Unapplied:

<u>Chart #</u>	<u>Patient Name</u>	<u>DOS</u>	<u>Procedure</u>	<u>Charge</u>	<u>Payments</u>	<u>Adjustments</u>
BRIJA000	Brimley, Jay	03/25/09	99214	\$65.00	-\$65.00	\$0.00
BRIJA000	Brimley, Jay	03/25/09	97260	\$30.00	-\$120.50	\$0.00
BRIJA000	Brimley, Jay	03/09/09	99211	\$25.00	-\$14.50	\$0.00
BRIJA000	Brimley, Jay	12/31/14	99214	\$57.00	\$0.00	\$0.00
Check Totals:					-\$200.00	\$0.00

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	<u>Payments</u>	<u>Adjustments</u>
Report Totals:	-\$786.50	-\$95.50