Happy Valley Medical Clinic Insurance Deposit Receipt Detail

Insurance: Check #: 2	MED01: Medicard	e	Check \$: \$119.00 Unapplied:			
Chart #	Patient Name	DOS	Procedure	Charge	Payments	Adjustments
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 #:	_	C	Check Date: 1/16/2009	Unapplied:		
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
BRISU000	Brimley, Susan	12/05/09	99213	\$60.00	-\$48.00	\$0.00
				Check Totals:	-\$48.00	\$0.00
Insurance:	BLU00: Blue Cro	ss Blue Shie	ld 231	Check \$:	\$84	4.00
Check #: 2	26345	C	Check Date: 6/13/2009	Unapplied:		
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
WAGJE000 WAGJE000	Wagnew, Jeremy Wagnew, Jeremy	06/01/09 06/01/09	99213 70373	\$60.00 \$45.00	-\$48.00 -\$36.00	\$0.00 \$0.00
WAGJE000	wagnew, Jeremy	00/01/09	10313	Check Totals:	-\$84.00	\$0.00
Insurance:	nsurance: MED00: Medicaid			Check \$:	\$56.00	
Check #:		C	Check Date: 12/11/2009	Unapplied:		
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
DOEJA000	Doe, Jane S	12/06/09	99213	\$60.00	-\$45.00	-\$5.00
						-\$5.00 -\$5.00
DOEJA000 DOEJA000	Doe, Jane S Doe, Jane S	12/06/09 12/06/09	99213 73562	\$60.00 \$45.00	-\$45.00 -\$11.00	-\$5.00
DOEJA000 DOEJA000 DOEJA000	Doe, Jane S Doe, Jane S Doe, Jane S	12/06/09 12/06/09 12/06/09	99213 73562	\$60.00 \$45.00 \$55.00 Check Totals:	-\$45.00 -\$11.00 \$0.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00
DOEJA000 DOEJA000 DOEJA000	Doe, Jane S Doe, Jane S	12/06/09 12/06/09 12/06/09	99213 73562 73610	\$60.00 \$45.00 \$55.00 Check Totals:	-\$45.00 -\$11.00 \$0.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00
DOEJA000 DOEJA000 DOEJA000	Doe, Jane S Doe, Jane S Doe, Jane S	12/06/09 12/06/09 12/06/09	99213 73562	\$60.00 \$45.00 \$55.00 Check Totals:	-\$45.00 -\$11.00 \$0.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart #	Doe, Jane S Doe, Jane S Doe, Jane S FHP00: FHP Hea	12/06/09 12/06/09 12/06/09 12/06/09	99213 73562 73610 Check Date: 4/25/2009	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied:	-\$45.00 -\$11.00 \$0.00 -\$56.00 Payments	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #:	Doe, Jane S Doe, Jane S Doe, Jane S	12/06/09 12/06/09 12/06/09 12/06/09	99213 73562 73610 Check Date: 4/25/2009	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied:	-\$45.00 -\$11.00 \$0.00 -\$56.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000	Doe, Jane S Doe, Jane S Doe, Jane S FHP00: FHP Hea Patient Name Jones, Suzy Q	12/06/09 12/06/09 12/06/09 12/06/09	99213 73562 73610 Check Date: 4/25/2009 <u>Procedure</u> 99213	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00	-\$45.00 -\$11.00 \$0.00 -\$56.00 \$162 Payments -\$15.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000 JONSU000	Doe, Jane S Doe, Jane S Doe, Jane S FHP00: FHP Hea Patient Name Jones, Suzy Q Jones, Suzy Q	12/06/09 12/06/09 12/06/09 12/06/09 Ith Plan DOS 04/04/09 04/04/09	99213 73562 73610 Check Date: 4/25/2009 Procedure 99213 43220	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00 \$275.00 Check Totals:	-\$45.00 -\$11.00 \$0.00 -\$56.00 \$162 Payments -\$15.00 -\$147.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00 \$0.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000	Doe, Jane S Doe, Jane S Doe, Jane S FHP00: FHP Hea Patient Name Jones, Suzy Q Jones, Suzy Q	12/06/09 12/06/09 12/06/09 12/06/09 Ith Plan DOS 04/04/09 04/04/09	99213 73562 73610 Check Date: 4/25/2009 Procedure 99213 43220	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00 \$275.00	-\$45.00 -\$11.00 \$0.00 -\$56.00 \$162 Payments -\$15.00 -\$147.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00 \$0.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000 JONSU000 Insurance: Check #:	Doe, Jane S Doe, Jane S Doe, Jane S Patient Name Jones, Suzy Q Jones, Suzy Q BLU00: Blue Cro	12/06/09 12/06/09 12/06/09 12/06/09 Ith Plan DOS 04/04/09 04/04/09	99213 73562 73610 Check Date: 4/25/2009 Procedure 99213 43220 Id 231 Check Date: 5/30/2009	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00 \$275.00 Check Totals: Check \$: Unapplied:	-\$45.00 -\$11.00 \$0.00 -\$56.00 -\$162 Payments -\$15.00 -\$147.00 -\$162.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00 \$0.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000 JONSU000 Insurance:	Doe, Jane S Doe, Jane S Doe, Jane S FHP00: FHP Hea Patient Name Jones, Suzy Q Jones, Suzy Q	12/06/09 12/06/09 12/06/09 12/06/09 Ith Plan DOS 04/04/09 04/04/09	99213 73562 73610 Check Date: 4/25/2009 Procedure 99213 43220	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00 \$275.00 Check Totals:	-\$45.00 -\$11.00 \$0.00 -\$56.00 \$162 Payments -\$15.00 -\$147.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00 \$0.00
DOEJA000 DOEJA000 DOEJA000 Insurance: Check #: Chart # JONSU000 JONSU000 Insurance: Check #:	Doe, Jane S Doe, Jane S Doe, Jane S Patient Name Jones, Suzy Q Jones, Suzy Q BLU00: Blue Cro	12/06/09 12/06/09 12/06/09 12/06/09 Ith Plan DOS 04/04/09 04/04/09 05 Blue Shie	99213 73562 73610 Check Date: 4/25/2009 Procedure 99213 43220 Id 231 Check Date: 5/30/2009 Procedure	\$60.00 \$45.00 \$55.00 Check Totals: Check \$: Unapplied: Charge \$60.00 \$275.00 Check Totals: Check \$: Unapplied: Charge	-\$45.00 -\$11.00 \$0.00 -\$56.00 \$162 Payments -\$15.00 -\$147.00 -\$162.00	-\$5.00 -\$5.00 -\$5.00 -\$15.00 2.00 Adjustments \$0.00 \$0.00 \$0.00 Adjustments

Happy Valley Medical Clinic Insurance Deposit Receipt Detail

Insurance: Check #:	BLU01: Blue Cross	Blue Sh	ield 225 Check Date: 6/12/2009	Check \$: Unapplied:	\$20.26	
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
JONSU000 JONSU000	Jones, Suzy Q Jones, Suzy Q	04/04/09 04/04/09	99213 43220	\$60.00 \$275.00	-\$7.00 -\$13.60	-\$10.00 -\$60.00
				Check Totals:	-\$20.60	-\$70.00
Insurance:	MED00: Medicaid			Check \$:	\$0.00	
Check #:			Check Date: 12/22/2009	Unapplied:		
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
DOOJA000 DOOJA000	Doogan, James Doogan, James	12/22/09 12/22/09	99214 71030	\$65.00 \$65.00	\$0.00 \$0.00	\$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	
Chart #	Patient Name	DOS	Procedure	Charge	Payments	Adjustments
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	
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
	,			_	\$0.00	\$0.00
				Check Totals:	\$0.00	\$0.00
Insurance:	CIG00: Cigna			Check \$:	\$125.00	
Check #:			Check Date: 9/29/2009	Unapplied:	\$1	25.00
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
	,			_	\$0.00	\$0.00
				Check Totals:	\$0.00	\$0.00
Insurance:	CIG00: Cigna			Check \$:	\$200.00	
Check #:	J		Check Date: 12/22/2009	Unapplied:	·	
Chart #	Patient Name	DOS	Procedure	Charge	<u>Payments</u>	Adjustments
BRIJA000	Brimley, Jay	03/25/09	99214	\$65.00	-\$65.00	\$0.00
BRIJA000 BRIJA000	Brimley, Jay Brimley, Jay	03/25/09 03/09/09	97260 99211	\$30.00 \$25.00	-\$120.50 -\$14.50	\$0.00 \$0.00
BRIJA000 BRIJA000	Brimley, Jay	12/31/14	99214	\$57.00 \$57.00	\$0.00	\$0.00

Happy Valley Medical Clinic Insurance Deposit Receipt Detail

Report Totals: Payments Adjustments -\$786.50 -\$95.50