

REPORT : RPT275  
 RUN DATE : 10/06/08  
 RUN TIME : 15:19:16  
 GROUP : XXX - GROUP NAME  
 LOCATION : XX - LOCATION NAME  
 DOCTOR : 999 - ALL DOCTORS  
 ORIG FC : 99 - ALL FIN CLASSES  
 TRANS OPT : NON-CREDITED TRANSACTIONS

CHARGE/DEPOSIT ANALYSIS  
 SERVICE DATE 01/01/03 THRU 12/31/03

CPT RANGE: ALL  
 INS RANGE: ALL

CHARGES MONTH	01/01/03 12/31/03 CUR PERIOD	01/01/02 12/31/02 PRIOR PERIOD	PERIOD +/-	YTD CURRENT PERIOD MONTHLY AVERAGE	YTD PRIOR PERIOD MONTHLY AVERAGE	YTD/AVG +/-
January	1,041,411.00	1,156,590.50	115,179.50-	1,041,411.00	1,156,590.50	115,179.50-
February	962,084.00	962,638.50	554.50-	1,001,747.50	1,059,614.50	57,867.00-
March	972,659.00	1,002,855.50	30,196.50-	992,051.33	1,040,694.83	48,643.50-
April	1,076,268.50	1,114,776.00	38,507.50-	1,013,105.63	1,059,215.13	46,109.50-
May	1,076,804.50	1,056,524.00	20,280.50	1,025,845.40	1,058,676.90	32,831.50-
June	1,032,053.00	1,097,891.50	65,838.50-	1,026,880.00	1,065,212.67	38,332.67-
July	1,138,249.50	1,196,368.00	58,118.50-	1,042,789.93	1,083,949.14	41,159.21-
August	1,074,637.50	1,135,310.00	60,672.50-	1,046,770.88	1,090,369.25	43,598.37-
September	1,028,973.00	1,023,336.50	5,636.50	1,044,793.33	1,082,921.17	38,127.84-
October	1,169,281.50	1,154,901.00	14,380.50	1,057,242.15	1,090,119.15	32,877.00-
November	929,380.00	1,004,311.50	74,931.50-	1,045,618.32	1,082,318.45	36,700.13-
December	1,118,997.50	1,123,085.50	4,088.00-	1,051,733.25	1,085,715.71	33,982.46-
CHARGES	12,620,799.00	13,028,588.50	407,789.50-			

PAYMENTS MONTH	01/01/03 12/31/03 CUR PERIOD	01/01/02 12/31/02 PRIOR PERIOD	PERIOD +/-	YTD CURRENT PERIOD MONTHLY AVERAGE	YTD PRIOR PERIOD MONTHLY AVERAGE	YTD/AVG +/-
January	512,901.74	432,986.28	79,915.46	512,901.74	432,986.28	79,915.46
February	444,730.95	522,579.77	77,848.82-	478,816.35	477,783.03	1,033.32
March	502,148.97	521,467.83	19,318.86-	486,593.89	492,344.63	5,750.74-
April	400,985.56	595,089.59	194,104.03-	465,191.81	518,030.87	52,839.06-
May	469,264.33	436,399.29	32,865.04	466,006.31	501,704.55	35,698.24-
June	528,126.24	412,207.81	115,918.43	476,359.63	486,788.43	10,428.80-
July	386,399.80	507,696.80	121,297.00-	463,508.23	489,775.34	26,267.11-
August	484,318.15	577,734.32	93,416.17-	466,109.47	500,770.21	34,660.74-
September	523,197.02	502,885.20	20,311.82	472,452.53	501,005.21	28,552.68-
October	516,480.09	470,513.97	45,966.12	476,855.29	497,956.09	21,100.80-
November	382,739.82	439,140.19	56,400.37-	468,299.33	492,609.19	24,309.86-
December	516,480.57	431,086.91	85,393.66	472,314.44	487,482.33	15,167.89-
PAYMENTS	5,667,773.24	5,849,787.96	182,014.72-			