

AGING with NON-ZERO BALANCES
Regular Balances
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
10	Abbott, Jane A	Brenda	1000.00 08/18/04	450.00 05/31/04	1232.00	538.78	0.00	0.00	0.00	1770.78
11	Adams, Cynthia J	I	180.00 12/04/03	0.00	900.00	178.00	0.00	178.00	1.78	1257.78
37	Anderson, John W	Brenda	15.98 05/31/04	150.00 08/18/04	178.00	580.00	0.00	0.00	0.00	758.00
44	Babbott, Ruby J	I	474.57 11/19/03	178.00 05/31/04	0.00	178.00	0.00	0.00	0.00	178.00
13	Baker, Loren E	E	1500.00 11/19/03	53.00 05/31/04	302.00	0.00	900.00	11.69	2.00	1215.69
73	Clayton, John L		0.00	0.00	3600.00	1070.00	4136.00	0.00	0.00	8806.00
42	Coleman, Laura L	Julie	33.00 05/31/04	50.00 03/04/04	324.00	0.00	0.00	0.00	0.00	324.00
39	Doe, John K		20.13 01/20/04	450.00 11/19/03	0.00	172.00	0.00	0.00	0.00	172.00
1	Edmonds, Charles E	Julie	100.00 05/31/04	100.00 03/04/04	1978.00	0.00	3600.00	278.00	0.00	5856.00
32	Grady, Phillip J	B I	225.00 05/31/04	195.00 01/20/04	0.00	130.00	0.00	227.07	4.27	361.34
24	Holland, William A	Julie	8.18 05/31/04	178.00 05/31/04	0.00	130.00	0.00	1.00	2.00	133.00
29	Jennings, Adrienne M	Brenda	423.00 06/04/04	211.00 05/31/04	0.00	2011.00	0.00	0.00	0.00	2011.00
64	Lincoln, Abraham A	Julie	190.00 12/04/03	170.49 01/20/04	0.00	90.00	0.00	279.00	2.79	371.79
15	Malone, Carl A	Julie	175.67 06/04/04	178.00 05/31/04	0.00	452.00	0.00	0.00	0.00	452.00
62	Morton, Melody R	Brenda	408.00 01/20/04	172.00 05/31/04	0.00	502.00	0.00	0.00	0.00	502.00
69	Mosley, Reba L		250.00 03/04/04	172.00 05/31/04	0.00	206.22	0.00	0.00	0.00	206.22
72	Oldman, Evelyn A		147.02 12/04/03	0.00	0.00	486.00	0.00	172.00	3.44	661.44
6	Patrick, Lance R	Julie	207.25 01/20/04	130.00 05/31/04	0.00	1256.00	1470.00	0.00	14.70	2740.70
4	Peters, Alfred R	D	205.92 06/04/04	0.00	0.00	178.00	0.00	0.00	0.00	178.00
5	Peters, Irene L	Julie	50.00 05/31/04	1105.00 11/19/03	0.00	130.00	0.00	176.44	1.76	308.20
53	Prince, James K	E	63.56 05/31/04	150.00 05/31/04	0.00	445.00	172.00	0.00	0.00	617.00
51	Public, John Q	B S	200.00 05/31/04	0.00	0.00	178.00	0.00	0.00	0.00	178.00
58	Ritter, Jon A	Brenda	150.00 12/04/03	172.00 05/31/04	0.00	2028.37	0.00	0.00	0.00	2028.37
52	Scott, Ann M	Julie	281.17 05/31/04	172.00 04/15/04	1800.00	2254.00	0.00	0.00	0.00	4054.00
48	Smart, Dorothy A	Brenda	345.00 12/04/03	150.00 06/04/04	90.00	289.00	0.00	0.00	0.00	379.00
33	Smathers, Steven A	Brenda	600.00 01/20/04	700.00 05/31/04	0.00	333.00	0.00	879.77	13.24	1226.01
36	Stoddard, Terrence J	F B	100.00 05/31/04	96.00 01/20/04	0.00	178.00	0.00	233.00	2.33	413.33
21	Ulmer, Jerrod R	Brenda	42.39 06/04/04	600.00 08/18/04	1843.00	0.00	0.00	0.00	0.00	1843.00
26	Watson, William W	Julie	500.00 03/04/04	250.00 08/18/04	130.00	30.00	0.00	0.00	0.00	160.00
45	Williams, Joseph E	Julie	30.00 05/31/04	150.00 01/20/04	0.00	830.00	0.00	132.00	3.32	965.32
17	Wilson, Thomas A	Julie	158.00 04/15/04	120.00 06/04/04	2700.00	350.00	0.00	274.00	2.74	3326.74

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
Total Patients Printed: 31			Totals:		Credits:	0.00				
					Current:	15077.00	34.7%			
					30 Days:	15203.37	35.0%			
					60 Days:	10278.00	23.7%			
					90 Days:	2841.97	6.5%			
					Fin Due:	54.37	0.1%			
					TOTAL A/R:	\$43,454.71				

AGING with NON-ZERO BALANCES
Medicaid Balances
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Payment</u>			<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>YTD Payments</u>	<u>YTD Charges</u>	<u>Current Balance</u>
			<u>Date</u>	<u>Amount</u>							
76	Smith, John G		01/01/90	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
75	Smith, Susan Q		01/01/90	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Total Patients Printed: 2

Totals: 0.00 0.00 0.00 500.00

**60 Days Since Last Payment Collection Report
Regular Transactions
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

Patient Name

Cynthia J Adams (11) Cyndy		425-391-0664	hm	UDC: I
345 N Jamison St				SS#: 123-45-6789
Seattle WA 98111		Sex: F	Age: 20	Birth: 9/10/83
		Last Visit: 8/19/04	Prophy: 7/22/04	
Finance Days: 60	Dunn: Y	Statement: Y	Contract: N	
Ins. Grp:	Employer:	Recall: Y		6 Months
Pat Id with Prim Ins:	Secondary:	Ins Co ID:	Fee Schedule: 1	
Last Payment	Date	Amount	#Days	
Insurance:		0.00		Patient Has Insurance: NO
Personal:	12/04/2003	180.00	263	
Send Statement:		Last Statement Sent: 7/31/04		Patient Current Balance: 1257.78

John W Anderson (37)		425-391-0664	wk	UDC: Brenda
123 West 32nd Street SW		425-391-0664	pager	SS#: 878-80-4555
Issaquah WA 98027		Sex: M	Age: 47	Birth: 12/5/56
		Last Visit: 8/18/04	Prophy: 8/18/04	
Finance Days: 60	Dunn: Y	Statement: Y	Contract: N	
Ins. Grp: 4000	Employer: Boeing	Recall: Y		4 Months
Pat Id with Prim Ins: 37	Secondary: 38	Ins Co ID: 563	Fee Schedule: 1	
Last Payment	Date	Amount	#Days	
Insurance:	08/18/2004	150.00	5	Patient Has Insurance: YES
Personal:	05/31/2004	15.98	84	
Send Statement:		Last Statement Sent: 7/31/04		Patient Current Balance: 758.00

Ruby J Babbott (44) RJ		425-391-0664	wk	UDC: I
3456 Marion Street		425-391-0664	hm	SS#: 789-65-4456
Seattle WA 98122-		Sex: F	Age: 25	Birth: 4/25/79
		Last Visit: 7/22/04	Prophy: 7/22/04	
Finance Days: 60	Dunn: Y	Statement: Y	Contract: Y	
Ins. Grp: 999999	Employer: NORDSTROMS	Recall: Y		4 Months
Pat Id with Prim Ins: 44	Secondary:	Ins Co ID: 83	Fee Schedule: 1	
Last Payment	Date	Amount	#Days	
Insurance:	05/31/2004	178.00	84	Patient Has Insurance: YES
Personal:	11/19/2003	474.57	278	
Send Statement:		Last Statement Sent: 7/31/04		Patient Current Balance: 178.00

**Accounts with Credit Balance Greater Than \$-0.01
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
37	Anderson, John W	Brenda	800.00 08/23/04	150.00 08/18/04	0.00	0.00	0.00	0.00	0.00	-42.00
Total Patients Printed: 1		Report Totals:			0.00	0.00	0.00	0.00	0.00	
									REPORT TOTAL A/R:	(\$42.00)

PATIENT CONTRACT STATUS REPORT

Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

Last Name	First Name	ID	Start Date	Starting Balance	Last Pmt Date	Last Pmt Amount	Installment Amount	Contract Unpaid	Current Due	Past Due	Next Pmt Due by	Account Balance
Babbott, Ruby		44	07/22/03	572.68	11/19/03	474.54	200.00	98.14	125.46	878.22	05/18/04 *	190.00