

Appointment - End of Day Reconciliation Sheet Report

DOS From:01/01/2018

Legal Entity: CARDIOLOGY

PR.INS.:

Modified By User: All

To:01/24/2018

Provider: All

SE.INS.:

Sort By: Insurance

Generated by admin, admin on 02/01/2018

Master Demo Practice

#	Patient	MR#	Legal Entity	Provider	DOB	DOS	TOS	Appt. Status	Updated By	Primary INS.	Secondary INS.	EA Verified	Payment #	Co-Pay		
														Amount	Collected	Pay. Method
1	JEFFERSON, JENNY	32432	CARDIOLOGY	Dizon, Emily	10/22/1971	01/09/2018	12:00 PM	CHECKED OUT	demogrp	AETNA	BLUE CROSS BLUE SHEILD	fareed		25.00	0.00	
2	JEFFERSON, JENNY	32432	CARDIOLOGY	Dizon, Emily	10/22/1971	01/24/2018	01:00 PM	CHECKED OUT	demogrp	AETNA	BLUE CROSS BLUE SHEILD	fareed		25.00	0.00	
3	JEFFERSON, JENNY	32432	CARDIOLOGY	Dizon, Emily	10/22/1971	01/10/2018	12:15 PM	CHECKED IN	demogrp	AETNA	BLUE CROSS BLUE SHEILD	fareed		0.00	0.00	
4	Test, Michael	34178	CARDIOLOGY	Marino, Daniel	01/25/1990	01/24/2018	08:00 AM	CHECKED IN	admin	AETNA				25.00	0.00	
5	JEFFERSON, JENNY	32432	CARDIOLOGY	Johnson, Laura	10/22/1971	01/23/2018	09:00 AM	CHECKED IN	demogrp	AETNA	BLUE CROSS BLUE SHEILD	fareed		0.00	0.00	
6	Water, Frank	34169	CARDIOLOGY	Porter, Marie	10/13/1962	01/23/2018	01:30 PM	CHECKED IN	demogrp	CIGNA				20.00	0.00	
7	Fox, Abbie	1744	CARDIOLOGY	Avery, Ethel	04/08/1973	01/10/2018	09:15 AM	CHECKED OUT	demogrp	CIGNA OPEN ACCESS	MEDSOLUTIONS			25.00	0.00	
8	Fox, Abbie	1744	CARDIOLOGY	Johnson, Laura	04/08/1973	01/24/2018	12:00 PM	CHECKED IN	demogrp	CIGNA OPEN ACCESS	MEDSOLUTIONS			0.00	0.00	

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														Amount	Collected	Pay. Method
9	Fox, Abbie	1744	CARDIOLOGY	Johnson, Laura	04/08/1973	01/09/2018	12:30 PM	CHECKED IN	demogrp	CIGNA OPEN ACCESS	MEDSOLUTIONS			0.00	0.00	
10	Fox, Abbie	1744	CARDIOLOGY	Johnson, Laura	04/08/1973	01/23/2018	12:00 PM	CHECKED OUT	demogrp	CIGNA OPEN ACCESS	MEDSOLUTIONS			25.00	0.00	
11	Brown, Amy	7867	CARDIOLOGY	Porter, Marie	12/06/1922	01/23/2018	12:00 PM	CHECKED IN	demogrp	HEALTHFIRST				0.00	0.00	
12	Brown, Amy	7867	CARDIOLOGY	Avery, Ethel	12/06/1922	01/10/2018	10:00 AM	CHECKED OUT	demogrp	HEALTHFIRST				0.00	0.00	
13	Brown, Amy	7867	CARDIOLOGY	Porter, Marie	12/06/1922	01/24/2018	12:00 PM	CHECKED IN	demogrp	HEALTHFIRST				0.00	0.00	
14	Jeffers, Susanne	5684	CARDIOLOGY	Johnson, Laura	06/22/1971	01/09/2018	10:30 AM	CHECKED IN	demogrp	HIP/HEALTH INS PLAN OF NY				0.00	0.00	
15	Harden, Irene	5980	CARDIOLOGY	Avery, Ethel	11/20/1923	01/10/2018	02:45 PM	CHECKED IN	demogrp	MEDICARE EMPIRE BC/BS	EMPIRE BC BS			0.00	0.00	
16	Baker, Anna	9205	CARDIOLOGY	Johnson, Laura	08/26/1967	01/09/2018	01:30 PM	CHECKED OUT	demogrp	OXFORD UNITED HEALTHCARE		admin		30.00	0.00	
17	Grace, Bridgett	15990	CARDIOLOGY	Dizon, Emily	05/29/1991	01/10/2018	10:00 AM	CHECKED IN	demogrp	UNITED HEALTH CARE				0.00	0.00	

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														Amount	Collected	Pay. Method
18	Test, Fareed	34167	CARDIOLOGY	Marino, Daniel	09/27/1987	01/15/2018	08:00 AM	CHECKED IN	admin					0.00	0.00	
19	Barba, Joan	18844	CARDIOLOGY	Porter, Marie	08/27/1968	01/23/2018	09:00 AM	NEW PATIENT	demogrp					0.00	0.00	
20	Test, Fareed	34167	CARDIOLOGY	Marino, Daniel	09/27/1987	01/16/2018	07:45 AM	CONFIRMED	admin					0.00	0.00	

Total:	175.00	0.00	
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# Of Patients Seen:	20	Total Co-Pay:	175.00
# Of Missed Appt.:	0	Cash:	0.00
# Of Cancelled Appt.:	0	Check:	0.00
# Of Patients Scheduled:	20	Other:	0.00
		Not Collected Co-Pay:	175.00

Reviewed by: \_\_\_\_\_