Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

To enable the "End of Day Report" you will need to go to Globals. This is accessed via the path Administration=>Globals . The set up for the "End of Day Report" is located on the feature tab as shown in figure 1.
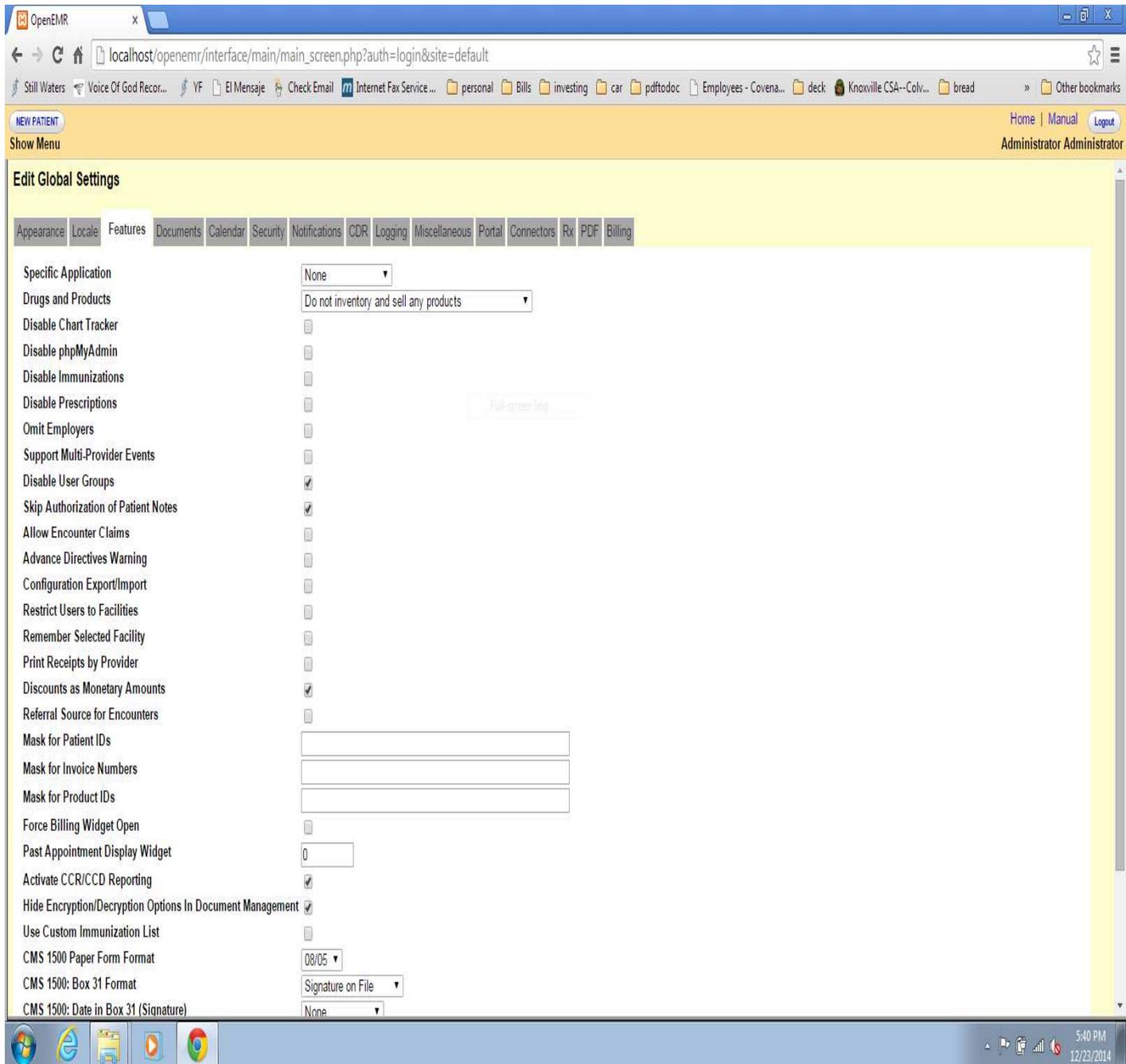


**Figure 1**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

You will notice in figure 2 there is an option to enable the "End of Day Report" and an option to "Run End of Day Report By Provider or Allow Totals Only" . The report as configured runs by user this will allow the report to be run by provider or give the "Totals Only" option shown in figure 8.
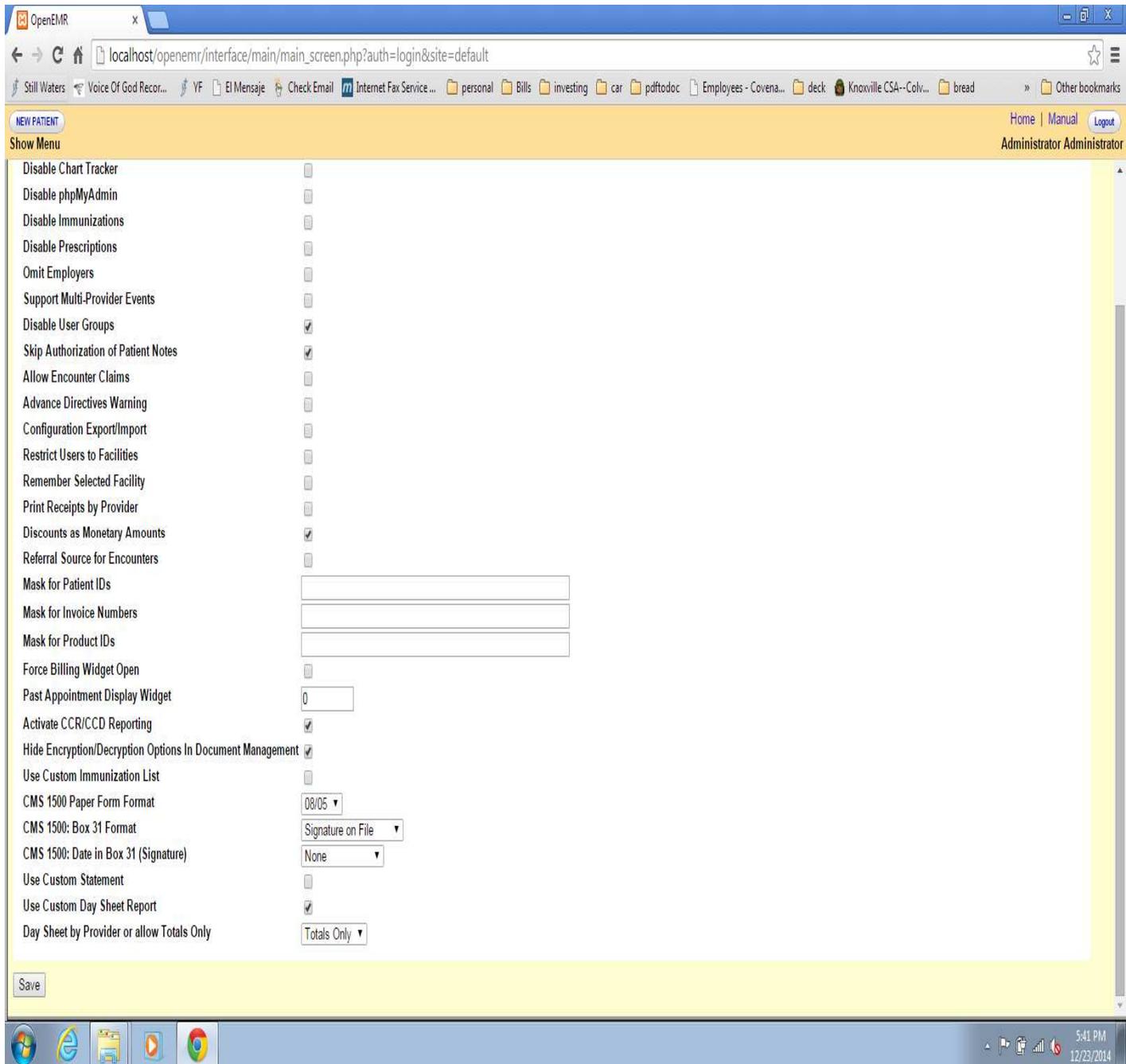


**Figure 2**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The "End of Day Report" report is located on the "Billing" screen. The path to the screen is "Fees=>Billing". Figure 3 shows the billing screen without the "End of Day Report" option. With the "End of Day Report" option selected in Globals the option appear on the right hand side of the screen below "[View Printable Report]" this is seen in the screen shot shown below. The option is labeled "[End Of Day Report]".
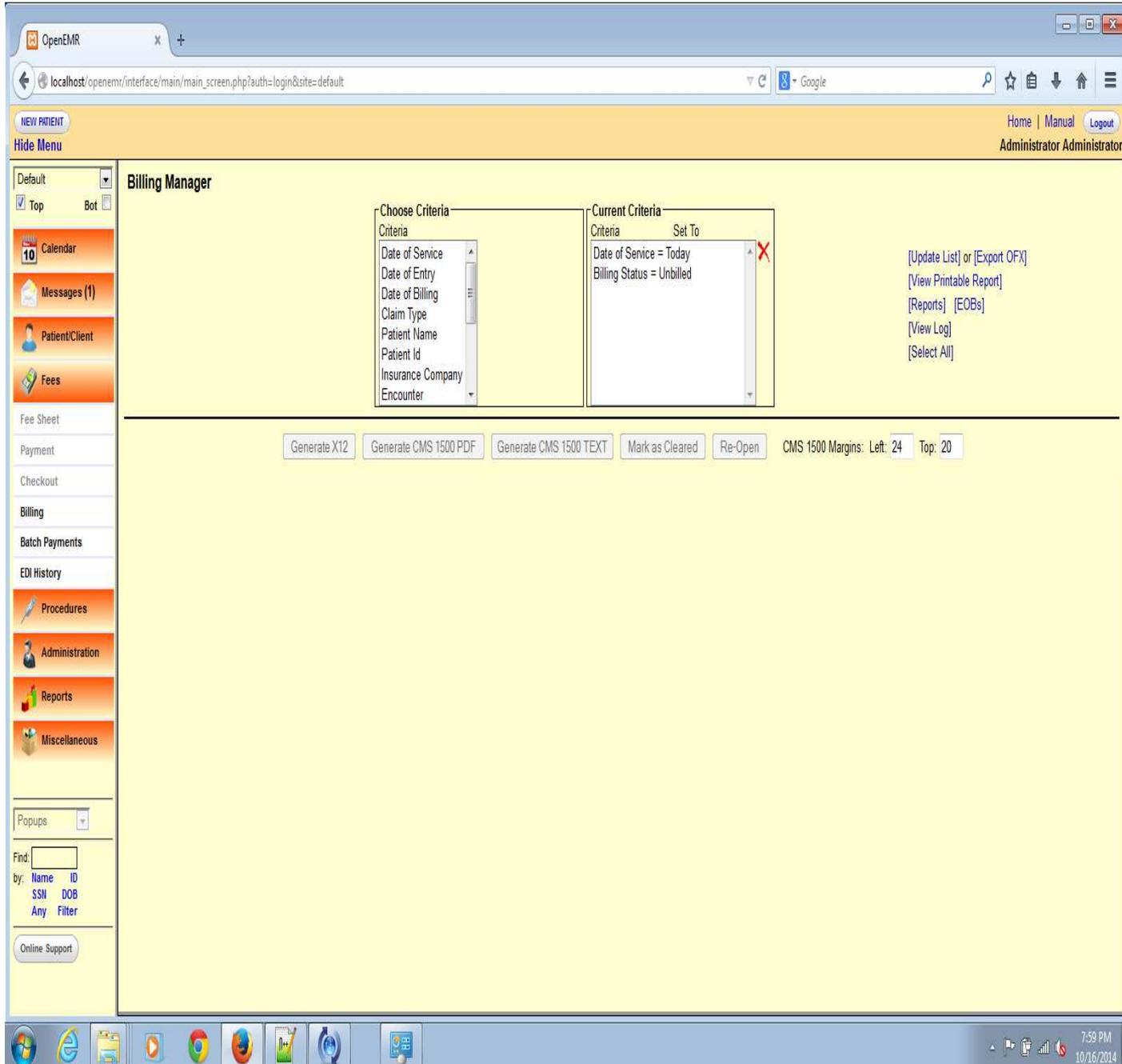


**Figure 3**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 4 shows the basic "End of Day Report" option  installed.
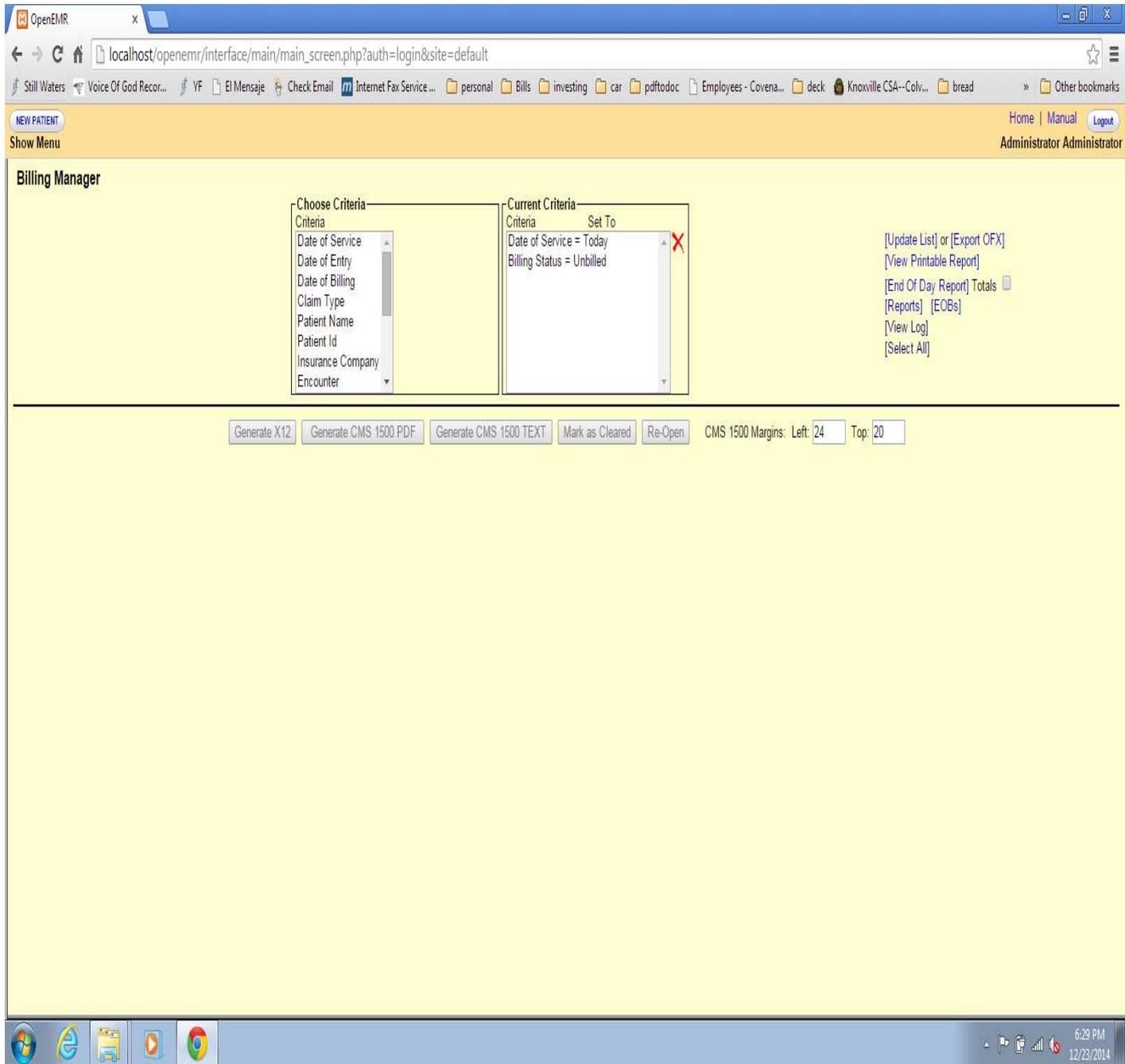


**Figure 4**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The "End of Day Report" only use the first 3 selections "Date of Service", "Date of Entry" and "Date of Billing". The payment information has only one date in the records and that is the "posting date". The three Date selection options will only have an effect on the charges. If you make a date selection for which there is no data available for the screen in figure 5 will appear.



**Figure 5**

If you have data within the selection criteria then figure 6 and continued in figure 7 will be displayed.



**Day Sheet Report**

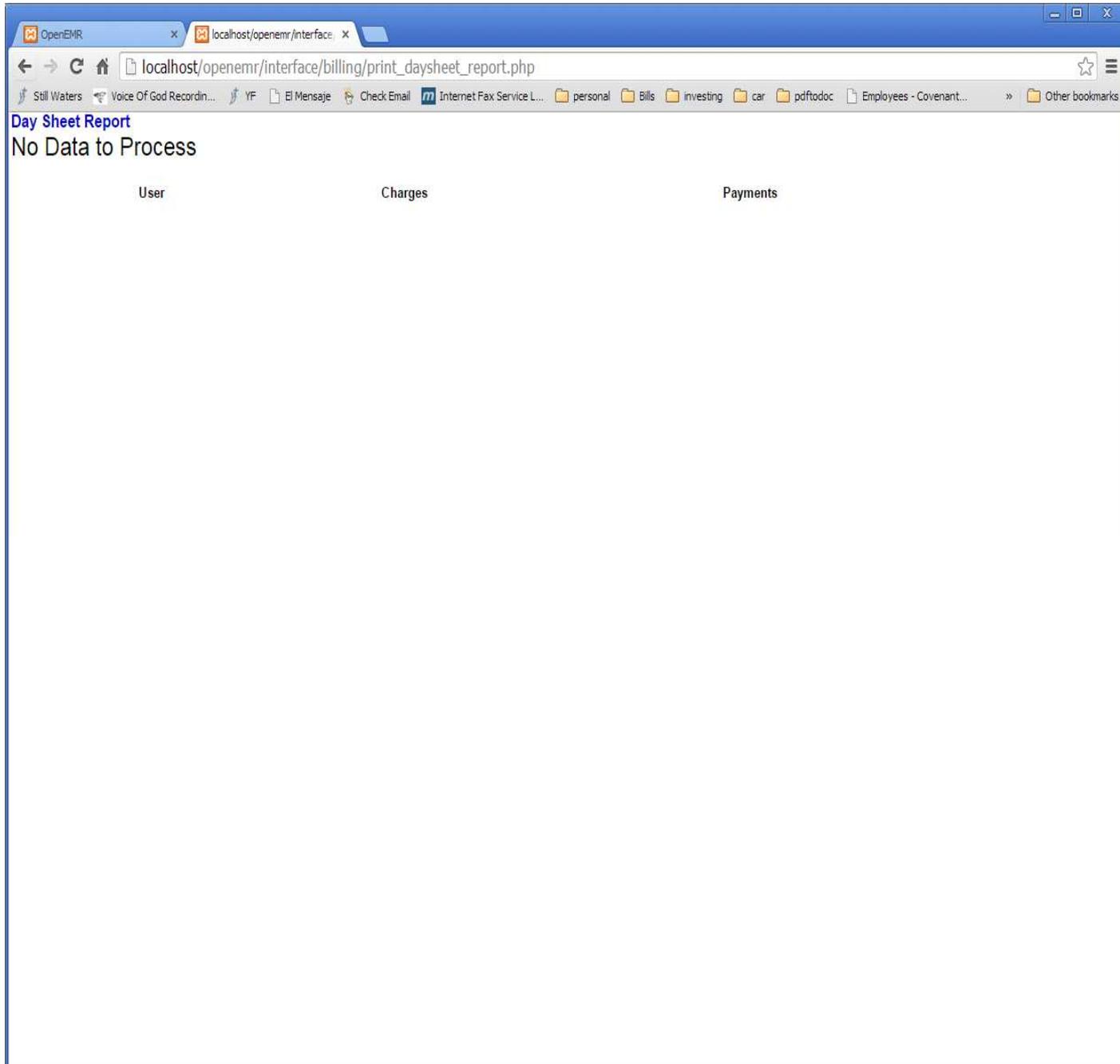| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-08-12 | 1 | Doe, Jane | Established Patient Detai | 99213 | 300 | 75.00 | |
| 2014-08-12 | 1 | Doe, Jane | Non-emergency Transportat | A0130 | 300 | 300.00 | |
| 2014-08-12 | 1 | Doe, Jane | Pharmacy Dispensing Fee F | Q0514 | 300 | 225.00 | |
| 2014-08-12 | 1 | Doe, Jane | Power Wheelchair, Group 2 | K0837 | 300 | 175.00 | |
| 2014-08-12 | 1 | Doe, Jane | Medical Nutrition Therapy | G0271 | | 975.00 | |
| 2014-08-20 | 1 | Doe, Jane | Administration Of Influen | G0008 | 300 | 27.50 | |
| 2014-09-03 | 1 | Doe, Jane | Established Patient Detai | 99213 | | 45.00 | |
| 2014-09-05 | 1 | Doe, Jane | Established Patient Limit | 99212 | | 50.00 | |
| 2014-10-22 | 1 | Doe, Jane | Established Patient Detai | 99213 | 722 | 20.00 | |
| 2014-10-22 | 1 | Doe, Jane | Injection, Anesthetic Age | 64445 | 722 | 15.00 | |
| 2014-12-02 | 1 | Doe, Jane | Established Patient Detai | 99213 | 724 | 150.00 | |
| 2014-12-02 | 1 | Doe, Jane | Electronic Analysis Of Im | 95972 | 724 | 250.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 35.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 25.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64635 | 100 | 120.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64636 | 100 | 250.00 | |
| 2014-12-17 | 1 | Doe, Jane | Injection Procedure For S | 27096 | | 50.00 | |
| 2014-10-08 | 1 | Doe, Jane | Patient Payment | | | | 275.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Credit | | | | -35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 27.50 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 90.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 55.00 |
| 2014-10-13 | 1 | Doe, Jane | COPAY | | | | 35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-09-11 | 1 | Doe, Jane | Insurance Payment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 105.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 45.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 250.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 125.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 75.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 375.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Adjustment | | | | 20.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Payment | | | | 7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-08-20 | 2 | Doe, John | Established Patient Detai | 99213 | | 120.00 | |

**Figure 6**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-10-29 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 25.00 | |
| 2014-10-29 | 7 | Jefferson, Thomas | Percutaneous Implantation | 63650 | | 10.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 27.50 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Destruction By Neurolytic | 64635 | | 275.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 25.00 |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 10.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-29 | 3 | Jones, John | Injection Procedure For S | 27096 | 724 | 50.00 | |
| 2014-10-29 | 3 | Jones, John | Established Patient Detai | 99213 | | 75.00 | |
| 2014-10-29 | 3 | Jones, John | COPAY | | | | 35.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-10 | 5 | Stone, Keiley | Injection Procedure For S | 27096 | 724 | 150.00 | |
| 2014-10-10 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 75.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Injection, Anesthetic Age | 64405 | 724 | 55.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 25.00 | |
| 2014-10-13 | 5 | Stone, Keiley | Patient Payment | | | | 100.00 |
| 2014-10-13 | 5 | Stone, Keiley | COPAY | | | | 25.00 |

| User | Charges | Payments |
|------|---------|----------|
| 1 | Total Charges: 3522.50<br>Total Adj.: (290.00) | Total Payments: (1210.37)<br>Refund: (-50.74)<br>Actual Receipts: (1159.63) |
| 5 | Total Charges: 75.00<br>Total Adj.: (375.00) | Total Payments: (375.00)<br>Refund: (0.00)<br>Actual Receipts: (375.00) |
| 7 | Total Charges: 150.00<br>Total Adj.: (0.00) | Total Payments: (0.00)<br>Refund: (0.00)<br>Actual Receipts: (0.00) |
| 8 | Total Charges: 250.00<br>Total Adj.: (0.00) | Total Payments: (0.00)<br>Refund: (0.00)<br>Actual Receipts: (0.00) |

**Figure 7**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 8 shows the total's option enabled notice the "Totals" check box after the [End Of Day Report] option.
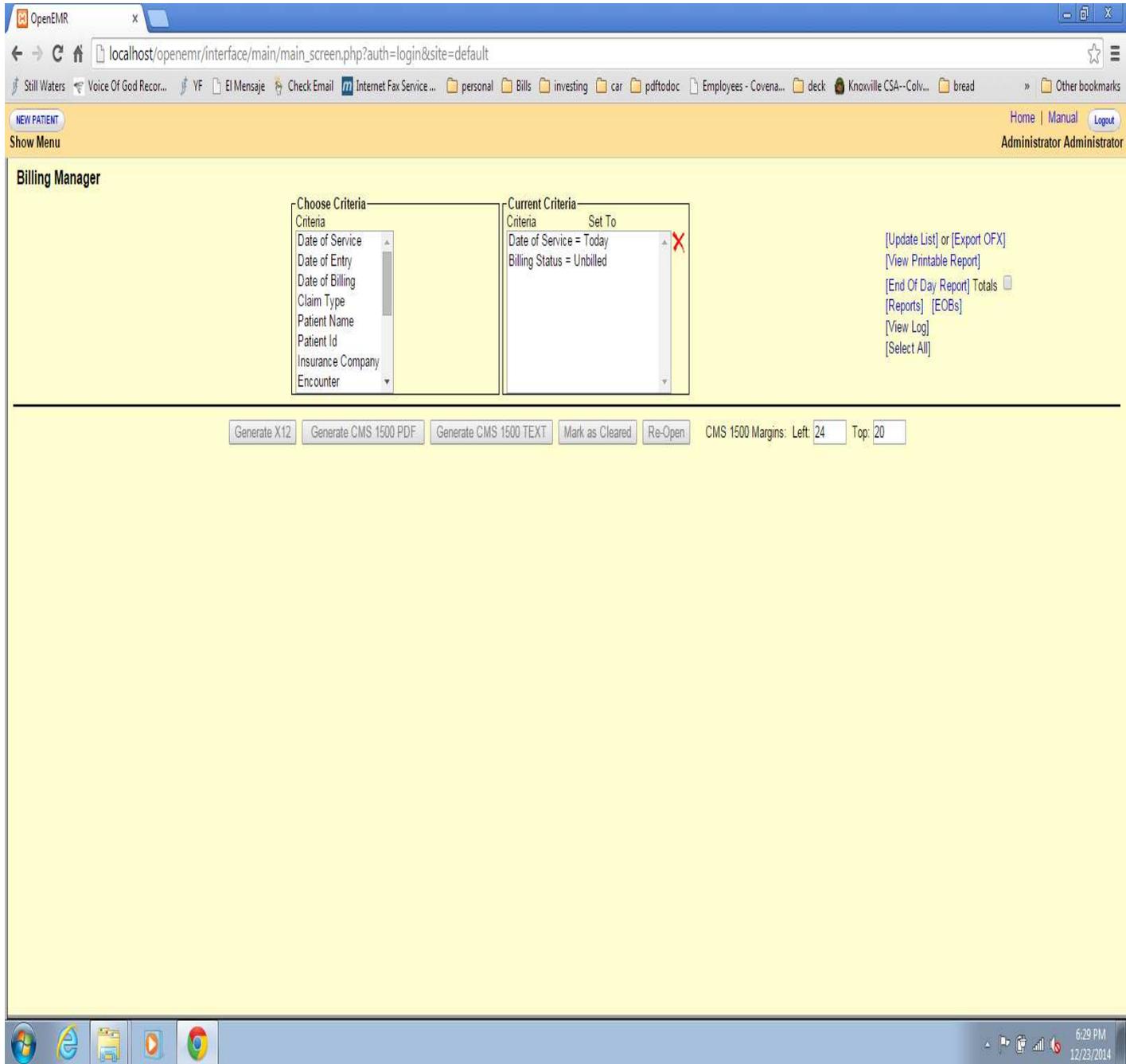


**Figure 8**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

With the "Totals" checked the report in figure 9 will be displayed. Showing the date for which the report was run.
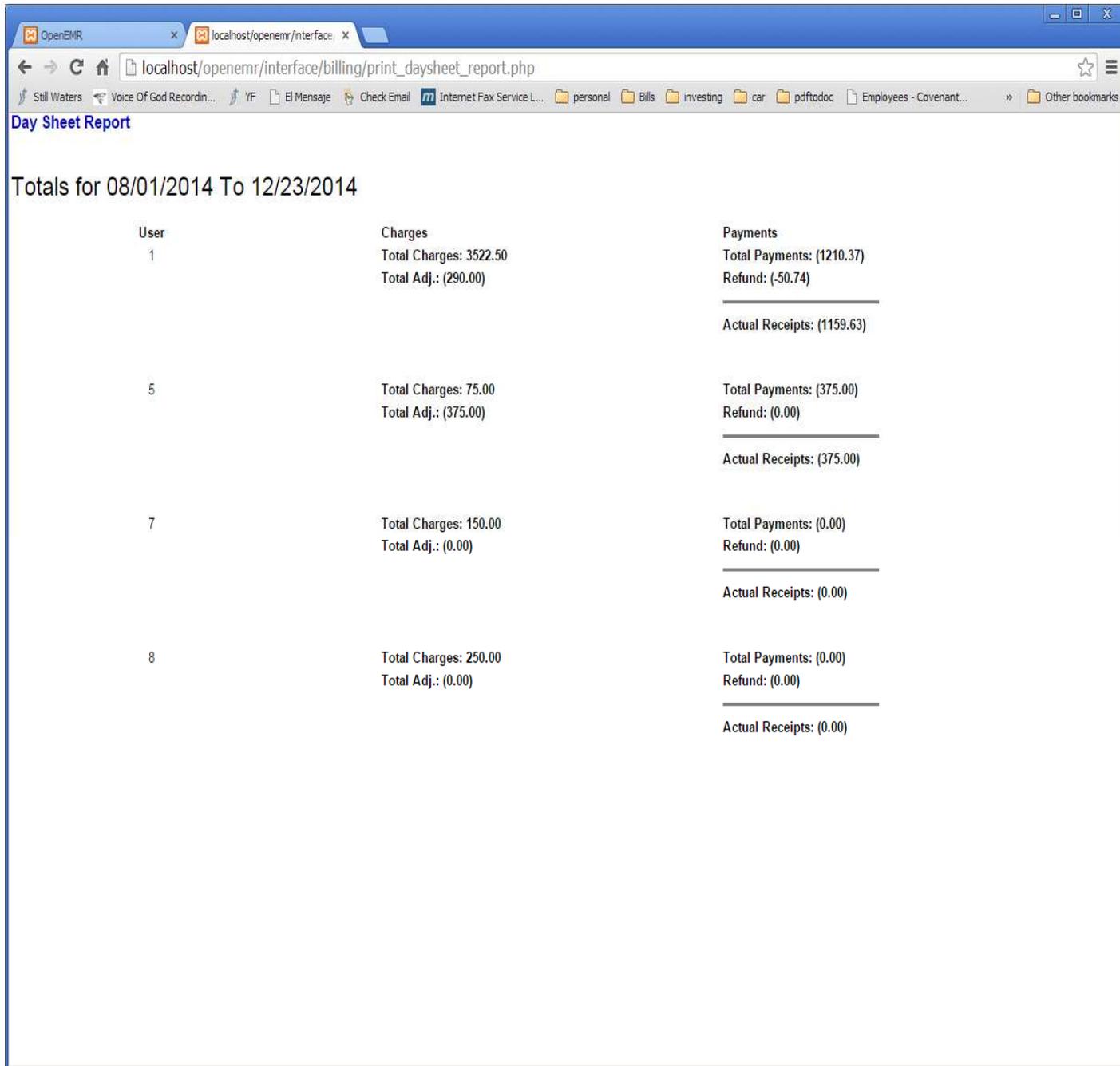


**Figure 9**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The Default supplied report is run by user as shown in figures 10 and 11.



| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-08-12 | 1 | Doe, Jane | Established Patient Detai | 99213 | 300 | 75.00 | |
| 2014-08-12 | 1 | Doe, Jane | Non-emergency Transportat | A0130 | 300 | 300.00 | |
| 2014-08-12 | 1 | Doe, Jane | Pharmacy Dispensing Fee F | Q0514 | 300 | 225.00 | |
| 2014-08-12 | 1 | Doe, Jane | Power Wheelchair, Group 2 | K0837 | 300 | 175.00 | |
| 2014-08-12 | 1 | Doe, Jane | Medical Nutrition Therapy | G0271 | | 975.00 | |
| 2014-08-20 | 1 | Doe, Jane | Administration Of Influen | G0008 | 300 | 27.50 | |
| 2014-09-03 | 1 | Doe, Jane | Established Patient Detai | 99213 | | 45.00 | |
| 2014-09-05 | 1 | Doe, Jane | Established Patient Limit | 99212 | | 50.00 | |
| 2014-10-22 | 1 | Doe, Jane | Established Patient Detai | 99213 | 722 | 20.00 | |
| 2014-10-22 | 1 | Doe, Jane | Injection, Anesthetic Age | 64445 | 722 | 15.00 | |
| 2014-12-02 | 1 | Doe, Jane | Established Patient Detai | 99213 | 724 | 150.00 | |
| 2014-12-02 | 1 | Doe, Jane | Electronic Analysis Of Im | 95972 | 724 | 250.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 35.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 25.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64635 | 100 | 120.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64636 | 100 | 250.00 | |
| 2014-12-17 | 1 | Doe, Jane | Injection Procedure For S | 27096 | | 50.00 | |
| 2014-10-08 | 1 | Doe, Jane | Patient Payment | | | | 275.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Credit | | | | -35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 27.50 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 90.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 55.00 |
| 2014-10-13 | 1 | Doe, Jane | COPAY | | | | 35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-09-11 | 1 | Doe, Jane | Insurance Payment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 105.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 45.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 250.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 125.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 75.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 375.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Adjustment | | | | 20.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Payment | | | | 7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-08-20 | 2 | Doe, John | Established Patient Detai | 99213 | | 120.00 | |

Figure 10

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-10-29 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 25.00 | |
| 2014-10-29 | 7 | Jefferson, Thomas | Percutaneous Implantation | 63650 | | 10.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 27.50 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Destruction By Neurolytic | 64635 | | 275.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 25.00 |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 10.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-29 | 3 | Jones, John | Injection Procedure For S | 27096 | 724 | 50.00 | |
| 2014-10-29 | 3 | Jones, John | Established Patient Detai | 99213 | | 75.00 | |
| 2014-10-29 | 3 | Jones, John | COPAY | | | | 35.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-10 | 5 | Stone, Keiley | Injection Procedure For S | 27096 | 724 | 150.00 | |
| 2014-10-10 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 75.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Injection, Anesthetic Age | 64405 | 724 | 55.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 25.00 | |
| 2014-10-13 | 5 | Stone, Keiley | Patient Payment | | | | 100.00 |
| 2014-10-13 | 5 | Stone, Keiley | COPAY | | | | 25.00 |

| User | Charges | Payments |
|------|---------|----------|
| 1 | Total Charges: 3522.50<br>Total Adj.: (290.00) | Total Payments: (1210.37)<br>Refund: (-50.74)<br>Actual Receipts: (1159.63) |
| 5 | Total Charges: 75.00<br>Total Adj.: (375.00) | Total Payments: (375.00)<br>Refund: (0.00)<br>Actual Receipts: (375.00) |
| 7 | Total Charges: 150.00<br>Total Adj.: (0.00) | Total Payments: (0.00)<br>Refund: (0.00)<br>Actual Receipts: (0.00) |
| 8 | Total Charges: 250.00<br>Total Adj.: (0.00) | Total Payments: (0.00)<br>Refund: (0.00)<br>Actual Receipts: (0.00) |

**Figure 11**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The default supplied report can be run by a specific user. Figure 12 shows this option in the billing screen.
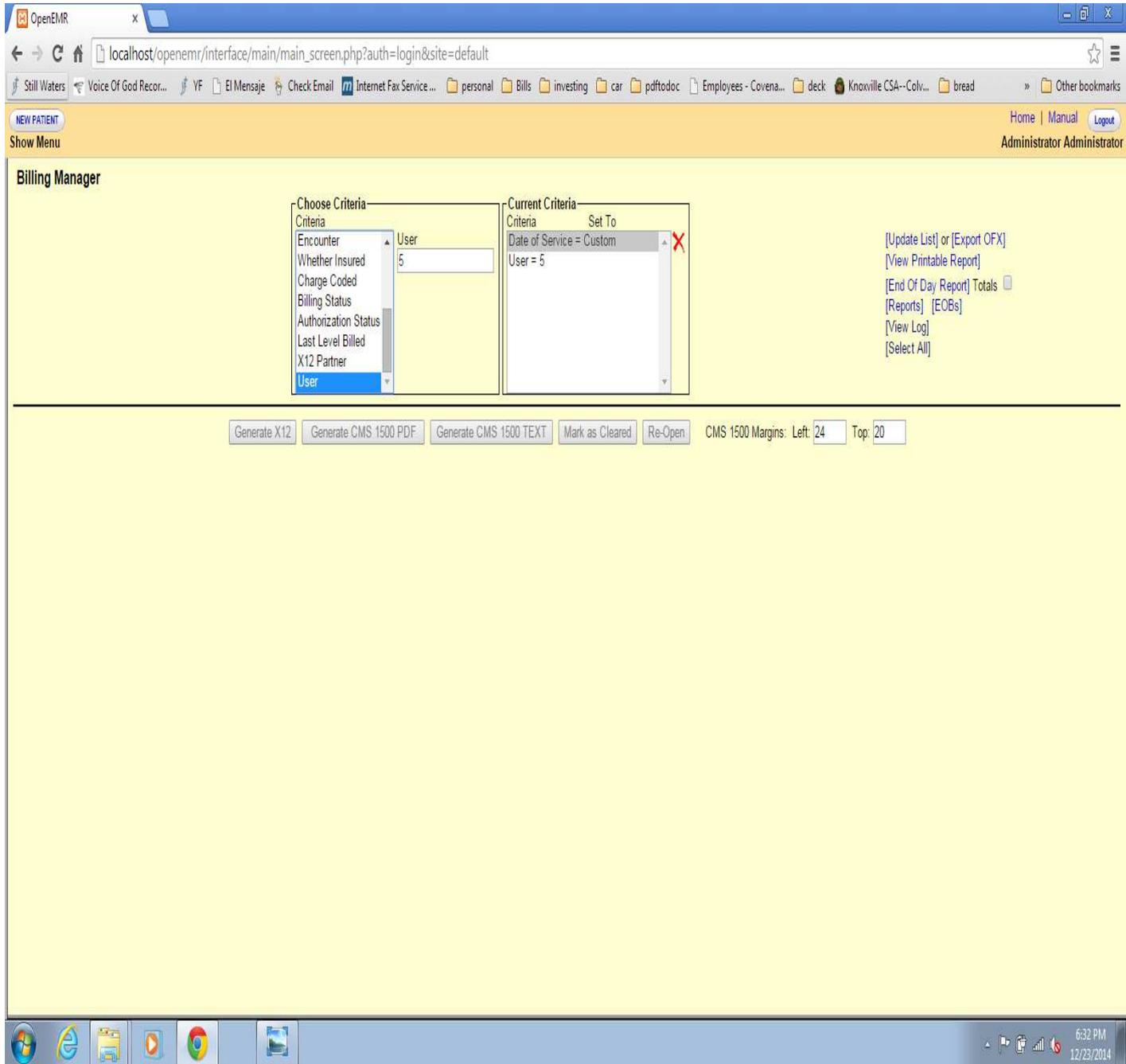


**Figure 12**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 13 shows the report run only for user 5.



**Day Sheet Report**

| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 250.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 375.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-09-05 | 4 | Harris, Robert | Established Patient Exten | 99214 | | 75.00 | |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-13 | 5 | Stone, Keiley | COPAY | | | | 25.00 |
| 2014-10-13 | 5 | Stone, Keiley | Patient Payment | | | | 100.00 |

| User | Charges | Payments |
|------|---------|----------|
| 5 | Total Charges: 75.00 | Total Payments: (375.00) |
| | Total Adj.: (375.00) | Refund: (0.00) |
| | | Actual Receipts: (375.00) |

**Figure 13**

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 14 and figure 15 show the report by provider.



| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|---|---|---|---|---|---|---|---|
| 2014-08-12 | 1 | Doe, Jane | Established Patient Detai | 99213 | 300 | 75.00 | |
| 2014-08-12 | 1 | Doe, Jane | Non-emergency Transportat | A0130 | 300 | 300.00 | |
| 2014-08-12 | 1 | Doe, Jane | Pharmacy Dispensing Fee F | Q0514 | 300 | 225.00 | |
| 2014-08-12 | 1 | Doe, Jane | Power Wheelchair, Group 2 | K0837 | 300 | 175.00 | |
| 2014-08-12 | 1 | Doe, Jane | Medical Nutrition Therapy | G0271 | | 975.00 | |
| 2014-08-20 | 1 | Doe, Jane | Administration Of Influen | G0008 | 300 | 27.50 | |
| 2014-09-03 | 1 | Doe, Jane | Established Patient Detai | 99213 | | 45.00 | |
| 2014-09-05 | 1 | Doe, Jane | Established Patient Limit | 99212 | | 50.00 | |
| 2014-10-22 | 1 | Doe, Jane | Established Patient Detai | 99213 | 722 | 20.00 | |
| 2014-10-22 | 1 | Doe, Jane | Injection, Anesthetic Age | 64445 | 722 | 15.00 | |
| 2014-12-02 | 1 | Doe, Jane | Established Patient Detai | 99213 | 724 | 150.00 | |
| 2014-12-02 | 1 | Doe, Jane | Electronic Analysis Of Im | 95972 | 724 | 250.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 35.00 | |
| 2014-12-06 | 1 | Doe, Jane | Jade Screen | JADE | | 25.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64635 | 100 | 120.00 | |
| 2014-12-17 | 1 | Doe, Jane | Destruction By Neurolytic | 64636 | 100 | 250.00 | |
| 2014-12-17 | 1 | Doe, Jane | Injection Procedure For S | 27096 | | 50.00 | |
| 2014-10-08 | 1 | Doe, Jane | Patient Payment | | | | 275.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Credit | | | | -35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 27.50 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 90.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 55.00 |
| 2014-10-13 | 1 | Doe, Jane | COPAY | | | | 35.00 |
| 2014-10-13 | 1 | Doe, Jane | Patient Payment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | Patient Credit | | | | -7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-09-11 | 1 | Doe, Jane | Insurance Payment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 105.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 45.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 250.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 125.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 75.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Payment | | | | 50.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 375.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 100.00 |
| 2014-10-08 | 1 | Doe, Jane | Insurance Adjustment | | | | 25.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Adjustment | | | | 20.00 |
| 2014-11-18 | 1 | Doe, Jane | Insurance Payment | | | | 7.87 |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| 2014-11-18 | 1 | Doe, Jane | | | | | |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-08-20 | 2 | Doe, John | Established Patient Detai | 99213 | | 120.00 | |

Figure 14

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
|------|-------|------|--------|-----|-----|---------|---------------|
| 2014-10-29 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 25.00 | |
| 2014-10-29 | 7 | Jefferson, Thomas | Percutaneous Implantation | 63650 | | 10.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Established Patient Brief | 99211 | | 27.50 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Destruction By Neurolytic | 64635 | | 275.00 | |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 25.00 |
| 2014-11-06 | 7 | Jefferson, Thomas | Patient Payment | | | | 10.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-29 | 3 | Jones, John | Injection Procedure For S | 27096 | 724 | 50.00 | |
| 2014-10-29 | 3 | Jones, John | Established Patient Detai | 99213 | | 75.00 | |
| 2014-10-29 | 3 | Jones, John | COPAY | | | | 35.00 |
| Date | Acct# | Name | Source | CPT | ICD | Charges | Payments/Adj. |
| 2014-10-10 | 5 | Stone, Keiley | Injection Procedure For S | 27096 | 724 | 150.00 | |
| 2014-10-10 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 75.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Injection, Anesthetic Age | 64405 | 724 | 55.00 | |
| 2014-10-21 | 5 | Stone, Keiley | Established Patient Detai | 99213 | 724 | 25.00 | |
| 2014-10-13 | 5 | Stone, Keiley | Patient Payment | | | | 100.00 |
| 2014-10-13 | 5 | Stone, Keiley | COPAY | | | | 25.00 |

| Provider | Charges | Payments |
|----------|---------|----------|
| 0 | Total Charges: 0.00 <br> Total Adj.: (70.00) | Total Payments: (345.00) <br> Refund: (0.00) <br> Actual Receipts: (345.00) |
| 1 | Total Charges: 1530.00 <br> Total Adj.: (595.00) | Total Payments: (1240.37) <br> Refund: (-50.74) <br> Actual Receipts: (1189.63) |
| 5 | Total Charges: 2317.50 <br> Total Adj.: (0.00) | Total Payments: (0.00) <br> Refund: (0.00) <br> Actual Receipts: (0.00) |
| 7 | Total Charges: 150.00 <br> Total Adj.: (0.00) | Total Payments: (0.00) <br> Refund: (0.00) <br> Actual Receipts: (0.00) |

**Figure 15**