

**Receivable Adjustments for Clerk Consent/Board Consent FY 2015  
EMS User Fee Adjustments R-13-196**

	<u>Bank Charge</u> <u>0121</u>	<u>Reverse Interest</u> <u>Debit/Credit</u> <u>0123/0124</u>	<u>Transfer Adj</u> <u>0155/0156</u>	<u>Admin Adj</u> <u>0175/0187/7204</u>	<u>Deceased</u> <u>0169</u>	<u>Total Adjustments</u>
OCT 2014	\$0.00	\$77.44	\$0.00	\$0.00	-\$37,595.45	-\$37,518.01
NOV 2014	\$0.00	\$10.99	-\$2.72	-\$1,336.00	\$0.00	-\$1,327.73
DEC 2014	\$0.00	\$16.57	-\$183.79	\$0.00	\$0.00	-\$167.22
JAN 2015	\$0.00	\$62.38	\$0.00	-\$702.04	-\$3,072.26	-\$3,711.92
FEB 2015						\$0.00
MAR 2015						\$0.00
APR 2015						\$0.00
MAY 2015						\$0.00
JUN 2015						\$0.00
JUL 2015						\$0.00
AUG 2015						\$0.00
SEP 2015						\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$167.38</b>	<b>-\$186.51</b>	<b>-\$2,038.04</b>	<b>-\$40,667.71</b>	<b>-\$42,724.88</b>

**Accounts Receivable Adjustments for EMS Billing**

Patient #	Code	Date	JAN	Description
			2015	
			Amount	
760*205219.1*5	123	01-16-15	\$0.00	
760*205219.1*6	123	01-16-15	\$0.02	
760*206366.1*8	123	12-17-14	\$0.52	
760*206531.1*8	123	12-17-14	\$0.45	
760*207775.1*8	123	12-17-14	\$0.53	
760*208091.1*9	123	12-17-14	\$0.48	
760*208297.1*10	123	12-17-14	\$0.54	
760*208874.1*8	123	12-17-14	\$0.49	
760*209024.1*14	123	01-23-15	\$0.50	
760*209850.1*8	123	01-23-15	\$0.53	
760*209866.1*8	123	12-17-14	\$0.57	
760*212274.1*4	123	01-27-15	\$0.31	
760*212679.1*4	123	01-29-15	\$0.25	
760*213036.1*5	123	01-06-15	\$0.11	
760*213743.1*3	123	01-28-15	\$0.15	
760*214019.1*5	123	01-02-15	\$0.49	
760*215098.1*5	123	01-16-15	\$0.55	
760*215099.1*4	123	01-13-15	\$0.09	
760*215128.1*5	123	01-16-15	\$0.59	
760*215147.1*5	123	01-16-15	\$0.00	
760*215147.1*6	123	01-16-15	\$0.58	
760*215155.1*5	123	01-16-15	\$0.00	
760*215155.1*6	123	01-16-15	\$0.63	
760*215174.1*5	123	01-16-15	\$0.56	
760*215307.1*5	123	01-16-15	\$0.60	
760*215653.1*5	123	01-16-15	\$0.49	
760*215690.1*5	123	01-07-15	\$0.29	
760*215703.1*5	123	01-16-15	\$0.37	
760*215716.1*5	123	01-12-15	\$0.02	
760*215717.1*5	123	01-12-15	\$0.02	
760*215721.1*7	123	01-16-15	\$0.10	
760*215726.1*5	123	01-16-15	\$0.47	
760*215750.1*5	123	01-12-15	\$0.02	
760*215751.1*5	123	01-16-15	\$0.48	
760*215759.1*5	123	01-12-15	\$0.01	
760*215792.1*5	123	01-16-15	\$0.49	
760*215796.1*5	123	01-16-15	\$0.00	
760*215796.1*6	123	01-16-15	\$0.42	
760*215811.1*5	123	01-16-15	\$0.45	
760*215851.1*5	123	01-16-15	\$0.43	
760*215895.1*5	123	01-16-15	\$0.34	
760*215940.1*6	123	01-23-15	\$0.45	
760*215996.1*5	123	01-16-15	\$0.23	
760*216025.1*4	123	01-06-15	\$0.06	
760*216053.1*5	123	01-16-15	\$0.27	
760*216055.1*5	123	01-16-15	\$0.28	
760*216109.1*5	123	01-16-15	\$0.25	
760*216136.1*6	123	01-23-15	\$0.42	
760*216223.1*5	123	01-16-15	\$0.26	
760*216229.1*6	123	01-23-15	\$0.37	
760*216254.1*5	123	01-16-15	\$0.21	
760*216266.1*5	123	01-16-15	\$0.23	
760*216315.1*5	123	01-16-15	\$0.24	
760*216325.1*5	123	01-16-15	\$0.20	
760*216327.1*5	123	01-16-15	\$0.18	
760*216328.1*5	123	01-16-15	\$0.00	
760*216328.1*6	123	01-16-15	\$0.20	
760*216328.1*7	123	01-16-15	-\$0.20	
760*216328.1*8	123	01-16-15	\$0.19	
760*216337.1*5	123	01-16-15	\$0.15	
760*216342.1*5	123	01-16-15	\$0.25	

760*216354.1*5	123 01-16-15	\$0.19
760*216374.1*5	123 01-16-15	\$0.17
760*216420.1*5	123 01-16-15	\$0.18
760*216427.1*5	123 01-16-15	\$0.16
760*216430.1*6	123 01-23-15	\$0.32
760*216493.1*5	123 01-16-15	\$0.15
760*216498.1*5	123 01-16-15	\$0.16
760*216507.1*5	123 01-16-15	\$0.00
760*216507.1*6	123 01-16-15	\$0.16
760*216527.1*5	123 01-16-15	\$0.00
760*216527.1*6	123 01-16-15	\$0.16
760*216536.1*5	123 01-16-15	\$0.16
760*216541.1*5	123 01-16-15	\$0.17
760*216553.1*5	123 01-16-15	\$0.18
760*216656.1*6	123 01-23-15	\$0.28
760*216827.1*5	123 01-16-15	\$0.09
760*216876.1*6	123 01-23-15	\$0.26
760*216878.1*6	123 01-23-15	\$0.26
760*216916.1*5	123 01-16-15	\$0.04
760*216959.1*5	123 01-16-15	\$0.04
760*216998.1*5	123 01-16-15	\$0.02
760*217086.1*5	123 01-16-15	\$0.02
760*217141.1*5	123 01-16-15	\$0.02
760*217605.1*6	123 01-23-15	\$0.03
760*3000.1*1178	123 01-23-15	\$40.98

Total

\$62.38 Reverse Interest Debit/Credit Adjustment (123-124)

760*207616.1*6	155 01-15-15	-\$75.00
760*208215.1*9	155 01-15-15	-\$50.00
760*208900.1*7	155 01-16-15	\$0.00
760*208900.1*8	155 01-16-15	\$0.00
760*210036.1*6	155 01-29-15	-\$92.81
760*216236.1*3	155 01-06-15	-\$136.00
760*218614.1*11	155 01-22-15	-\$0.70
760*218614.1*12	155 01-22-15	-\$0.81
760*218614.1*7	155 01-22-15	-\$89.93
760*218614.1*8	155 01-22-15	-\$78.26
760*182356.1*10	156 01-22-15	\$78.26
760*182356.1*11	156 01-22-15	\$0.70
760*197935.1*14	156 01-22-15	\$89.93
760*197935.1*15	156 01-22-15	\$0.81
760*206200.1*6	156 01-06-15	\$136.00
760*208795.1*8	156 01-15-15	\$75.00
760*208900.1*9	156 01-15-15	\$50.00
760*209833.1*11	156 01-29-15	\$92.81

Total

\$0.00 Credit/Debit Transfer Adjustments (0155/0156)

760*167131.1*4	187 01-26-15	\$0.00
760*167131.1*5	187 01-26-15	\$0.00
760*167131.1*6	187 01-26-15	\$0.00
760*167131.1*7	187 01-26-15	\$0.00
760*167131.1*8	187 01-26-15	-\$627.04
760*207798.1*3	187 01-26-15	-\$627.04
760*207798.1*4	187 01-26-15	\$627.04
760*213656.1*5	187 01-26-15	-\$75.00

Total

-\$702.04 Admin Adjustments (0175/0187/7204)

760*172447.1*5	169 01-24-15	-\$588.52
760*176566.1*8	169 01-24-15	-\$98.09
760*190346.1*7	169 01-24-15	-\$250.00
760*190427.1*7	169 01-24-15	-\$250.00
760*193545.1*8	169 01-24-15	-\$94.24
760*201400.1*5	169 01-24-15	-\$741.00
760*3000.1*1166	169 01-24-15	-\$602.97
760*3000.1*1168	169 01-29-15	-\$447.44

-\$3,072.26 Deceased Write-Off (0169)

**-\$3,711.92 TOTAL ADJUSTMENTS**