

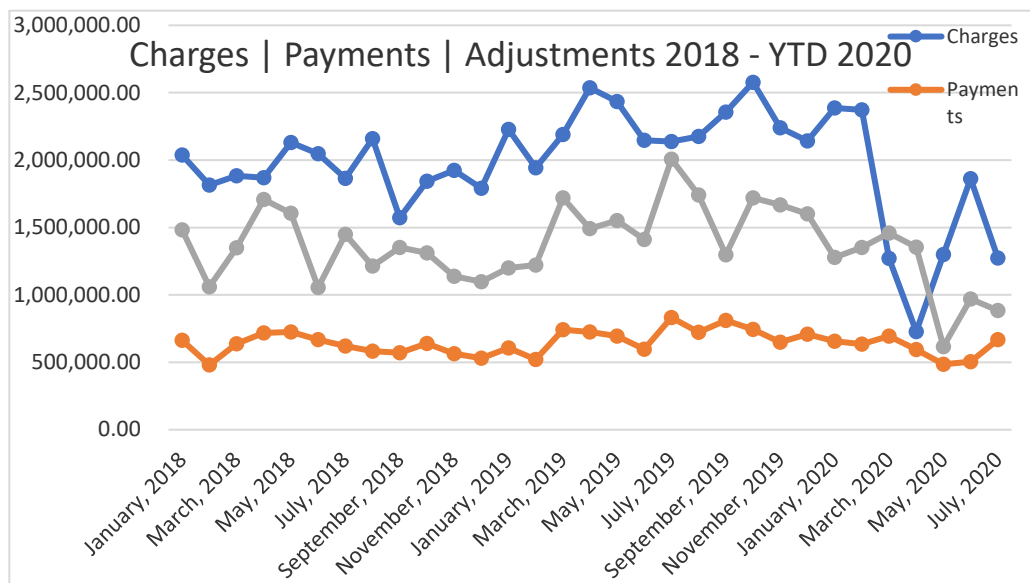
ACME Clinic Monthly Financial Summary

Total Practice						
Month	Beginning A/R	Charges	Payments	Collectable Adjustments	Non-Collectable Adjustments	Ending A/R
January, 2018	3,200,942.62	2,038,289.03	(662,758.85)	(32,029.63)	(1,482,872.85)	3,061,570.32
February, 2018	3,061,570.32	1,815,813.82	(480,535.81)	(10,348.69)	(1,059,646.23)	3,326,853.41
March, 2018	3,326,853.41	1,883,855.40	(636,430.16)	(15,050.36)	(1,348,689.30)	3,210,538.99
April, 2018	3,210,538.99	1,869,622.48	(717,657.90)	(26,502.90)	(1,708,112.97)	2,627,887.70
May, 2018	2,627,887.70	2,130,539.86	(726,108.58)	(36,535.89)	(1,605,028.38)	2,390,754.71
June, 2018	2,390,754.71	2,046,522.50	(667,731.73)	(14,162.96)	(1,054,739.30)	2,700,643.22
July, 2018	2,700,643.22	1,865,389.55	(621,812.81)	(28,846.50)	(1,448,774.91)	2,466,598.55
August, 2018	2,466,598.55	2,159,011.86	(583,520.62)	(30,011.99)	(1,214,808.30)	2,797,269.50
September, 20	2,797,269.50	1,573,159.00	(570,360.74)	(16,828.16)	(1,351,273.32)	2,431,966.28
October, 2018	2,431,966.28	1,844,410.10	(639,003.01)	(25,404.81)	(1,310,787.89)	2,301,180.67
November, 20	2,301,180.67	1,924,166.45	(563,457.00)	(38,559.01)	(1,137,623.46)	2,485,707.65
December, 20	2,485,707.65	1,790,594.08	(530,107.24)	(13,345.63)	(1,098,590.17)	2,634,258.69
Totals		\$22,941,374.13	\$(7,399,484.45)	\$(287,626.53)	\$(15,820,947.08)	
January, 2019	2,634,258.69	2,227,355.04	(606,514.50)	(24,079.33)	(1,200,107.30)	3,030,912.60
February, 2019	3,030,912.60	1,942,561.47	(521,321.36)	(13,699.80)	(1,220,957.79)	3,217,495.12
March, 2019	3,217,495.12	2,189,958.79	(742,611.71)	(21,523.25)	(1,720,270.89)	2,923,048.06
April, 2019	2,923,048.06	2,537,495.40	(726,272.61)	(23,801.14)	(1,492,794.14)	3,217,675.57
May, 2019	3,217,675.57	2,433,394.61	(693,441.12)	(20,519.18)	(1,551,769.76)	3,385,340.12
June, 2019	3,385,340.12	2,147,051.23	(596,414.96)	(19,643.94)	(1,410,650.29)	3,505,682.16
July, 2019	3,505,682.16	2,138,543.87	(832,012.22)	(34,244.93)	(2,007,726.24)	2,770,242.64
August, 2019	2,770,242.64	2,176,474.69	(722,575.43)	(29,010.89)	(1,741,886.01)	2,453,245.00
September, 20	2,453,245.00	2,355,257.38	(811,134.69)	(23,164.42)	(1,297,668.82)	2,676,534.45
October, 2019	2,676,534.45	2,577,701.92	(743,417.29)	(46,467.18)	(1,718,927.94)	2,745,423.96
November, 20	2,745,423.96	2,239,879.31	(649,995.29)	11,153.82	(1,667,906.98)	2,678,554.82
December, 20	2,678,554.82	2,142,383.25	(708,467.53)	(21,388.07)	(1,602,198.26)	2,488,884.21
Totals		\$27,108,056.96	\$(8,354,178.71)	\$(266,388.31)	\$(18,632,864.42)	
January, 2020	2,488,884.21	2,386,913.90	(657,284.71)	(17,349.39)	(1,278,601.67)	2,922,562.34
February, 2020	2,922,562.34	2,372,437.59	(636,166.20)	(13,649.39)	(1,351,225.77)	3,293,958.57
March, 2020	3,293,958.57	1,271,563.62	(694,233.04)	(23,376.11)	(1,458,445.75)	2,389,467.29
April, 2020	2,389,467.29	728,545.99	(594,009.76)	(12,528.36)	(1,355,025.19)	1,156,449.97
May, 2020	1,156,449.97	1,299,971.74	(484,687.86)	(4,579.97)	(617,016.37)	1,350,137.51
Totals		\$8,059,432.84	\$(3,066,381.57)	\$(71,483.22)	\$(6,060,314.75)	

Monthly Financial Summary

Total Practice

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Ending A/R</u>
January, 2018	2,038,289.03	662,758.85	1,482,872.85	3,061,570.32
February, 2018	1,815,813.82	480,535.81	1,059,646.23	3,326,853.41
March, 2018	1,883,855.40	636,430.16	1,348,689.30	3,210,538.99
April, 2018	1,869,622.48	717,657.90	1,708,112.97	2,627,887.70
May, 2018	2,130,539.86	726,108.58	1,605,028.38	2,390,754.71
June, 2018	2,046,522.50	667,731.73	1,054,739.30	2,700,643.22
July, 2018	1,865,389.55	621,812.81	1,448,774.91	2,466,598.55
August, 2018	2,159,011.86	583,520.62	1,214,808.30	2,797,269.50
September, 2018	1,573,159.00	570,360.74	1,351,273.32	2,431,966.28
October, 2018	1,844,410.10	639,003.01	1,310,787.89	2,301,180.67
November, 2018	1,924,166.45	563,457.00	1,137,623.46	2,485,707.65
December, 2018	1,790,594.08	530,107.24	1,098,590.17	2,634,258.69
January, 2019	2,227,355.04	606,514.50	1,200,107.30	3,030,912.60
February, 2019	1,942,561.47	521,321.36	1,220,957.79	3,217,495.12
March, 2019	2,189,958.79	742,611.71	1,720,270.89	2,923,048.06
April, 2019	2,537,495.40	726,272.61	1,492,794.14	3,217,675.57
May, 2019	2,433,394.61	693,441.12	1,551,769.76	3,385,340.12
June, 2019	2,147,051.23	596,414.96	1,410,650.29	3,505,682.16
July, 2019	2,138,543.87	832,012.22	2,007,726.24	2,770,242.64
August, 2019	2,176,474.69	722,575.43	1,741,886.01	2,453,245.00
September, 2019	2,355,257.38	811,134.69	1,297,668.82	2,676,534.45
October, 2019	2,577,701.92	743,417.29	1,718,927.94	2,745,423.96
November, 2019	2,239,879.31	649,995.29	1,667,906.98	2,678,554.82
December, 2019	2,142,383.25	708,467.53	1,602,198.26	2,488,884.21
January, 2020	2,386,913.90	657,284.71	1,278,601.67	2,922,562.34
February, 2020	2,372,437.59	636,166.20	1,351,225.77	3,293,958.57
March, 2020	1,271,563.62	694,233.04	1,458,445.75	2,389,467.29
April, 2020	728,545.99	594,009.76	1,355,025.19	1,156,449.97
May, 2020	1,299,971.74	484,687.86	617,016.37	1,350,137.51
June, 2020	1,863,295.50	504,165.53	969,737.61	1,421,225.06
July, 2020	1,273,411.00	668,667.51	884,812.34	1,122,689.41



Two Year Average Monthly Financial Summary

Total Practice

<u>Month</u>	<u>Beginning A/R</u>	<u>Charges</u>		<u>Payments</u>	<u>Collectable Adjustments</u>	<u>Non-Collectable Adjustments</u>	<u>Ending A/R</u>	
January, 2018	3,200,942.62	2,038,289.03		(662,758.85)	(32,029.63)	(1,482,872.85)	3,061,570.32	
February, 2018	3,061,570.32	1,815,813.82		(480,535.81)	(10,348.69)	(1,059,646.23)	3,326,853.41	
March, 2018	3,326,853.41	1,883,855.40		(636,430.16)	(15,050.36)	(1,348,689.30)	3,210,538.99	
April, 2018	3,210,538.99	1,869,622.48		(717,657.90)	(26,502.90)	(1,708,112.97)	2,627,887.70	
May, 2018	2,627,887.70	2,130,539.86		(726,108.58)	(36,535.89)	(1,605,028.38)	2,390,754.71	
June, 2018	2,390,754.71	2,046,522.50		(667,731.73)	(14,162.96)	(1,054,739.30)	2,700,643.22	
July, 2018	2,700,643.22	1,865,389.55		(621,812.81)	(28,846.50)	(1,448,774.91)	2,466,598.55	
August, 2018	2,466,598.55	2,159,011.86		(583,520.62)	(30,011.99)	(1,214,808.30)	2,797,269.50	
September, 2018	2,797,269.50	1,573,159.00		(570,360.74)	(16,828.16)	(1,351,273.32)	2,431,966.28	
October, 2018	2,431,966.28	1,844,410.10		(639,003.01)	(25,404.81)	(1,310,787.89)	2,301,180.67	
November, 2018	2,301,180.67	1,924,166.45		(563,457.00)	(38,559.01)	(1,137,623.46)	2,485,707.65	
December, 2018	2,485,707.65	1,790,594.08		(530,107.24)	(13,345.63)	(1,098,590.17)	2,634,258.69	
January, 2019	2,634,258.69	2,227,355.04		(606,514.50)	(24,079.33)	(1,200,107.30)	3,030,912.60	
February, 2019	3,030,912.60	1,942,561.47		(521,321.36)	(13,699.80)	(1,220,957.79)	3,217,495.12	
March, 2019	3,217,495.12	2,189,958.79		(742,611.71)	(21,523.25)	(1,720,270.89)	2,923,048.06	
April, 2019	2,923,048.06	2,537,495.40		(726,272.61)	(23,801.14)	(1,492,794.14)	3,217,675.57	
May, 2019	3,217,675.57	2,433,394.61		(693,441.12)	(20,519.18)	(1,551,769.76)	3,385,340.12	
June, 2019	3,385,340.12	2,147,051.23		(596,414.96)	(19,643.94)	(1,410,650.29)	3,505,682.16	
July, 2019	3,505,682.16	2,138,543.87		(832,012.22)	(34,244.93)	(2,007,726.24)	2,770,242.64	
August, 2019	2,770,242.64	2,176,474.69		(722,575.43)	(29,010.89)	(1,741,886.01)	2,453,245.00	
September, 2019	2,453,245.00	2,355,257.38		(811,134.69)	(23,164.42)	(1,297,668.82)	2,676,534.45	
October, 2019	2,676,534.45	2,577,701.92		(743,417.29)	(46,467.18)	(1,718,927.94)	2,745,423.96	
November, 2019	2,745,423.96	2,239,879.31	2 year average	(649,995.29)	2 year average	11,153.82	(1,667,906.98)	2,678,554.82
December, 2019	2,678,554.82	2,142,383.25	#####	(708,467.53)	#####	(21,388.07)	(1,602,198.26)	2,488,884.21
January, 2020	2,488,884.21	2,386,913.90	14.5%	(657,284.71)	0.13%	(17,349.39)	(1,278,601.67)	2,922,562.34
February, 2020	2,922,562.34	2,372,437.59	13.8%	(636,166.20)	-3.08%	(13,649.39)	(1,351,225.77)	3,293,958.57
March, 2020	3,293,958.57	1,271,563.62	-39.0%	(694,233.04)	5.76%	(23,376.11)	(1,458,445.75)	2,389,467.29
April, 2020	2,389,467.29	728,545.99	-65.1%	(594,009.76)	-9.51%	(12,528.36)	(1,355,025.19)	1,156,449.97
May, 2020	1,156,449.97	1,299,971.74	-37.7%	(484,687.86)	-26.16%	(4,579.97)	(617,016.37)	1,350,137.51
June, 2020	1,043,648.85	1,863,295.50	-10.7%	(504,165.53)	-23.19%	(11,816.15)	(969,737.61)	1,421,225.06
July, 2020	1,422,993.52	1,273,411.00	-38.9%	(668,667.51)	1.87%	(20,235.26)	(884,812.34)	1,122,689.41
2020 Totals		<u>\$11,196,139.34</u>		<u>\$(4,239,214.61)</u>	<u>\$(103,534.63)</u>	<u>\$(7,914,864.70)</u>		