

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
1320.40	A/R - RESIDENTS		399,384.74
3181.40	BEAUTY AND BARBER INCOME		335.00
4131.20	FOOD COST		178.58
4141.20	SUPPLIES - LAUNDRY		36.85
4173.20	INSURANCE - GROUP		671.85
4174.00	OFFICE SUPPLIES & PRINTING		222.33
4174.80	TELEPHONE & TELEGRAPH		76.58
4178.40	DONATIONS		150.00
1300.80	CASH - GENERAL - WELLS FARGO	401,055.93	
	TOTALS	401,055.93	401,055.93

A/R BREAKDOWN BY PAYMENT TYPE

PRIVATE	194,692.25
MEDICAID	114,611.54
MEDICARE PART A	88,253.99
MEDICARE PART B	1,607.96
V.A.	0.00
INSURANCE	219.00
OTHER	0.00
DEPOSIT	0.00
MISCELLANEOUS	0.00
TOTAL	399,384.74

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
2414.00	DEFERRED INCOME		880.00
3000.00	P. T. MEDICAID		10,125.00
3000.10	PHYSICAL THERAPY - PRIVATE		70.00
3000.50	P. T. MEDICARE B		13,030.00
3001.00	O. T. MEDICAID		9,425.00
3001.50	O. T. MEDICARE B		5,885.00
3002.00	S.T. MEDICAID		866.00
3002.50	S. T. MEDICARE B		230.00
3040.00	PHARMACY		12,736.28
3050.00	LABORATORY		82.50
3070.30	NURSING SUPPLIES - MEDICAID		78.44
3099.99	DAILY SERVICE INCOME - MCAR A		35,100.00
3100.40	DAILY SERVICE INCOME - PRIVATE		134,942.00
3100.90	DAILY SERVICE INCOME-MEDICAID		151,689.52
3101.99	PERSONAL PURCHASE		1,422.50
3185.00	CONTRACTUAL ADJUSTMENT MED A		5,935.16
3186.00	CONTRACTUAL ADJUSTMENT MEDB	4,454.32	
3187.00	MEDICAID CONTRACTUAL ADJUSTMEN	93.44	
1320.40	A/R - RESIDENTS	377,949.64	
	TOTALS	382,497.40	382,497.40

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	ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
DEPOSITS	2351.60	RESIDENT'S ESCROW		94.00
	1300.80	CASH - GENERAL - WELLS FARGO	94.00	
	TOTALS		94.00	94.00
DISBURSEMENTS	2351.60	RESIDENT'S ESCROW		22.20
	2351.60	RESIDENT'S ESCROW	22.20	
	TOTALS		22.20	22.20

ACCOUNT NUMBER	DESCRIPTION	DEBIT	CREDIT
1320.11	REFUND CLEARING		9,870.60
1320.15	A/R MEDICARE PART A COINS	6,550.50	
3040.00	PHARMACY		708.02
3100.40	DAILY SERVICE INCOME - PRIVATE	13,643.16	
3100.90	DAILY SERVICE INCOME-MEDICAID		15,251.92
3101.00	PERSONAL PURCHASES REIMBURSE.	15.00	
3185.00	CONTRACTUAL ADJUSTMENT MED A	393.15	
3186.00	CONTRACTUAL ADJUSTMENT MEDB		22.72
3187.00	MEDICAID CONTRACTUAL ADJUSTMEN	797.11	
4171.80	BAD DEBT EXPENSE	5,425.31	
1320.40	A/R - RESIDENTS		970.97
TOTALS		26,824.23	26,824.23