

Sample Agency
 Bill Register
 06/01/06 - 06/30/06

Date 06/30/06
 Time 15:19:41

Date	Bill #	Client Code	Client Name	Company Name	Batch #	Tag	Rec	Memo/Description	Amount	Bill Total
	Memo/Description	Fund	Account	Cc1	Cc2	Cc3	Account Name			
June, 2006										
A/R Acct: 1-11100										
Agency:										
06/01/06	00010850	FIELDRO001	Fields, Ron				D00203	FIELD S R.		
	05/06/01 Proc./Rate:44220	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	05/16/01 Proc./Rate:44160	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	05/23/01 Proc./Rate:44200	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	05/28/01 Proc./Rate:44240	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	06/01/01 Proc./Rate:44130	2	40200	CR	OMH	MED	Medicaid Income		2,151.54	
	Due To/From Fund 2	1	29999				Due to/Due From		2,155.54	
	Due To/From Fund 1	2	29999				Due to/Due From		(2,155.54)	2,155.54
06/01/06	R0000001	FIELDRO001	Fields, Ron				D00199	R FIELD S R.		
	04/01/01 Proc./Rate:44220	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	04/06/01 Proc./Rate:44160	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	04/16/01 Proc./Rate:44200	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	04/27/01 Proc./Rate:44240	2	40200	CR	OMH	MED	Medicaid Income		1.00	
	05/01/01 Proc./Rate:44130	2	40200	CR	OMH	MED	Medicaid Income		2,151.54	
	Due To/From Fund 2	1	29999				Due to/Due From		2,155.54	
	Due To/From Fund 1	2	29999				Due to/Due From		(2,155.54)	2,155.54
06/30/06	00010910	CLEMSAN001	Clemson, Andrew				D00207	CLEMSON A.		
	06/01/01-06/15/01 Stat:13	1	40200	ICF	OMR	MED	Medicaid Income		3,150.00	
	06/16/01-06/30/01 Stat:11	1	40200	ICF	OMR	MED	Medicaid Income		3,150.00	
	06/01/01-06/15/01 Partic.	1	40230	ICF	AG	MED	Patient Paid / NAMI		(20.00)	6,280.00
06/30/06	00010920	LUNDEJU001	Lunden, Julie				D00207	LUNDEN J.		
	06/01/01-06/30/01 Stat:11	1	40200	ICF	OMR	MED	Medicaid Income		6,300.00	
	06/01/01-06/30/01 Partic.	1	40230	ICF	AG	MED	Patient Paid / NAMI		(30.00)	6,270.00
06/30/06	00010960	BOHRMGA001	Bohrman, Gary				D00210	BOHRMAN G.		
	06/05/01 Proc./Rate:4301	1	40200	CLN	OMH	MED	Medicaid Income		80.00	
06/30/06	00010970	NORTHJO001	Northland, Joseph				D00210	NORTHLAND J.		
	06/28/01 Proc./Rate:4301	1	40200	CLN	OMH	MED	Medicaid Income		80.00	
06/30/06	00010980	COLEMDA001	Coleman, David				D00211	COLEMAN D.		
	06/18/01 Proc./Rate:52210	2	40200	CCM	OMR	MED	Medicaid Income		19.56	
	Due To/From Fund 2	1	29999				Due to/Due From		19.56	
	Due To/From Fund 1	2	29999				Due to/Due From		(19.56)	19.56
06/30/06	00010990	SMITHMA001	Smith, Margaret				D00211	SMITH M.		
	06/25/01 Proc./Rate:52210	2	40200	CCM	OMR	MED	Medicaid Income		6.52	
	Due To/From Fund 2	1	29999				Due to/Due From		6.52	
	Due To/From Fund 1	2	29999				Due to/Due From		(6.52)	6.52
06/30/06	00011000	ANDERBR001	Anderson, Bruce				D00212	ANDERSON B.		
	06/01/01 Proc./Rate:44430	2	40200	WRE	OMH	MED	Medicaid Income		32.52	

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Date	Bill #	Client Code	Client Name	Company Name			Batch #	Tag	Rec	Memo/Description	Amount	Bill Total
	Memo/Description	Fund	Account	Cc1	Cc2	Cc3	Account Name					
June, 2006	A/R Acct: 1-11100			(Continued from page 1)								
Agency:												
	06/02/01 Proc./Rate:44430	2	40200	WRE	OMH	MED	Medicaid Income			32.52		
	06/03/01 Proc./Rate:44430	2	40200	WRE	OMH	MED	Medicaid Income			32.52		
	06/04/01 Proc./Rate:44430	2	40200	WRE	OMH	MED	Medicaid Income			32.52		
	Due To/From Fund 2	1	29999				Due to/Due From			130.08		
	Due To/From Fund 1	2	29999				Due to/Due From			(130.08)	130.08	
06/30/06	00011910 BOHRMGA001 Bohrman, Gary						D00272		BOHRMAN G.			
	06/05/02 Proc./Rate:4301	1	40200	CLN	OMH	MED	Medicaid Income			80.00		
06/30/06	00011920 NORTHJO001 Northland, Joseph						D00272		NORTHLAND J.			
	06/28/02 Proc./Rate:4301	1	40200	CLN	OMH	MED	Medicaid Income			80.00		
06/30/06	R0000001 CLEMSAN001 Clemson, Andrew						D00198	R	CLEMSON A.			
	05/01/01-05/31/01 Stat:11	1	40200	ICF	OMR	MED	Medicaid Income			6,510.00		
	05/01/01-05/31/01 Partic.	1	40230	ICF	AG	MED	Patient Paid / NAMI			(20.00)	6,490.00	
06/30/06	R0000001 SMITHMA001 Smith, Margaret						D00205	R	SMITH M.			
	05/10/01 Proc./Rate:52210	2	40200	CCM	OMR	MED	Medicaid Income			6.52		
	05/25/01 Proc./Rate:52210	2	40200	CCM	OMR	MED	Medicaid Income			6.52		
	Due To/From Fund 2	1	29999				Due to/Due From			13.04		
	Due To/From Fund 1	2	29999				Due to/Due From			(13.04)	13.04	
Total for Agency:										<u>23,840.28</u>		
Total for A/R Acct: 1-11100										<u>23,840.28</u>		
Total for June, 2006										<u>23,840.28</u>		
Grand Total:										<u><u>23,840.28</u></u>		