

Sample Agency
Client Bill History
06/01/06 - 06/30/06

Date 06/30/06
Time 15:11:45

Client Code Bill #	Client Name Date	Jnl Reference	Memo/Description	Company Name Fund	Account	Account Name	Amount	Running Balance	
ANDERBR001		Anderson, Bruce							
00011000	06/30/06	AR	ANDERSON B.	1	11100	Medicaid Receivables	130.08	130.08	
00011000	07/14/06	CR 3791	Auto Created Cash Receipt	1	10000	Cash Checking	(130.08)	0.00	
Total for ANDERBR001 - Anderson, Bruce							<u>0.00</u>		
BOHRMGA001		Bohrman, Gary							
00010960	06/30/06	AR	BOHRMAN G.	1	11100	Medicaid Receivables	80.00	80.00	
00010960	07/21/06	CR 0099	Auto Created Cash Receipt	1	10000	Cash Checking	(80.00)	0.00	
00011910	06/30/06	AR	BOHRMAN G.	1	11100	Medicaid Receivables	80.00	80.00	
00011910	07/30/07	CR 4545	Auto Created Cash Receipt	1	10000	Cash Checking	(80.00)	0.00	
Total for BOHRMGA001 - Bohrman, Gary							<u>0.00</u>		
CLEMSAN001		Clemson, Andrew							
00010910	06/30/06	AR	CLEMSON A.	1	11100	Medicaid Receivables	6,280.00	6,280.00	
00010910	07/19/06	CR 7894	Auto Created Cash Receipt	1	10000	Cash Checking	(6,280.00)	0.00	
R0000001	06/30/06	AR	CLEMSON A.	1	11100	Medicaid Receivables	6,490.00	6,490.00	
Total for CLEMSAN001 - Clemson, Andrew							<u>6,490.00</u>		
COLEMDA001		Coleman, David							
00010980	06/30/06	AR	COLEMAN D.	1	11100	Medicaid Receivables	19.56	19.56	
00010980	07/14/06	RC C0000029	Auto Created - Deny	1	11100	Medicaid Receivables	(19.56)	0.00	
Total for COLEMDA001 - Coleman, David							<u>0.00</u>		
FIELDRO001		Fields, Ron							
00010850	06/01/06	AR	FIELDS R.	1	11100	Medicaid Receivables	2,155.54	2,155.54	
00010850	07/14/06	CR 3791	Auto Created Cash Receipt	1	10000	Cash Checking	(2,155.54)	0.00	
R0000001	06/01/06	AR	FIELDS R.	1	11100	Medicaid Receivables	2,155.54	2,155.54	
Total for FIELDRO001 - Fields, Ron							<u>2,155.54</u>		
LUNDEJU001		Lunden, Julie							
00010920	06/30/06	AR	LUNDEN J.	1	11100	Medicaid Receivables	6,270.00	6,270.00	
00010920	07/19/06	CR 7894	Auto Created Cash Receipt	1	10000	Cash Checking	(6,270.00)	0.00	
Total for LUNDEJU001 - Lunden, Julie							<u>0.00</u>		
NORTHJO001		Northland, Joseph							
00010970	06/30/06	AR	NORTHLAND J.	1	11100	Medicaid Receivables	80.00	80.00	
00010970	07/21/06	CR 0099	Auto Created Cash Receipt	1	10000	Cash Checking	(80.00)	0.00	
00011920	06/30/06	AR	NORTHLAND J.	1	11100	Medicaid Receivables	80.00	80.00	
00011920	07/30/07	CR 4545	Auto Created Cash Receipt	1	10000	Cash Checking	(80.00)	0.00	
Total for NORTHJO001 - Northland, Joseph							<u>0.00</u>		
SMITHMA001		Smith, Margaret							
00010990	06/30/06	AR	SMITH M.	1	11100	Medicaid Receivables	6.52	6.52	
00010990	07/14/06	RC C0000030	Auto Created - Deny	1	11100	Medicaid Receivables	(6.52)	0.00	
R0000001	06/30/06	AR	SMITH M.	1	11100	Medicaid Receivables	13.04	13.04	
Total for SMITHMA001 - Smith, Margaret							<u>13.04</u>		
Grand Total:							<u>8,658.58</u>		
Total Bills:	23,840.28								