

Sample Agency  
General Ledger Detail  
Sorted By Account

Date 06/30/06  
Time 15:18:12

Report Range: 06/06-06/06  
Fiscal Year: 01/06-12/06

Fund	Acct	Cc1	Cc2	Cc3	Account Name	Debit	Credit	Balance
Date	Jnl	Control #	Memo/Description	Vendor/Client	Ref. #			
1		11100			Medicaid Receivables			
			Opening Balance					31,146.21
06/01/06	AR	00010850	FIELDS R.	Fields, Ron		2,155.54		
06/01/06	AR	R0000001	FIELDS R.	Fields, Ron		2,155.54		
06/15/06	CR	9911	Auto Created Cash Receipt	Coleman, David	00010880		39.12	
06/15/06	CR	9911	Auto Created Cash Receipt	Smith, Margaret	00010890		13.04	
06/15/06	CR	9911	Auto Created Cash Receipt	Fields, Ron	00010790		2,155.54	
06/15/06	CR	9911	Auto Created Cash Receipt	Anderson, Bruce	00010900		65.04	
06/15/06	RC	C0000028	Auto Created - Deny	Anderson, Bruce	00010900		65.04	
06/27/06	CR	5935	Auto Created Cash Receipt	Cicero, Angela	00010860		40.00	
06/27/06	CR	5935	Auto Created Cash Receipt	Northland, Joseph	00010870		80.00	
06/30/06	AR	00010910	CLEMSON A.	Clemson, Andrew		6,280.00		
06/30/06	AR	00010920	LUNDEN J.	Lunden, Julie		6,270.00		
06/30/06	AR	00010960	BOHRMAN G.	Bohrman, Gary		80.00		
06/30/06	AR	00010970	NORTHLAND J.	Northland, Joseph		80.00		
06/30/06	AR	00010980	COLEMAN D.	Coleman, David		19.56		
06/30/06	AR	00010990	SMITH M.	Smith, Margaret		6.52		
06/30/06	AR	00011000	ANDERSON B.	Anderson, Bruce		130.08		
06/30/06	AR	00011910	BOHRMAN G.	Bohrman, Gary		80.00		
06/30/06	AR	00011920	NORTHLAND J.	Northland, Joseph		80.00		
06/30/06	AR	R0000001	CLEMSON A.	Clemson, Andrew		6,490.00		
06/30/06	AR	R0000001	SMITH M.	Smith, Margaret		13.04		
06/30/06	CR		07/01/05 CLN BRIEF	Bohrman, Gary	M0000001		40.00	
06/30/06	CR		07/03/05 CLN BRIEF	Northland, Joseph	M0000003		40.00	
06/30/06	CR		07/01/05 ICF	Lunden, Julie	M0000005		6,510.00	
06/30/06	CR		07/01/05 WAIVER	Anderson, Bruce	M0000006		1,008.12	
06/30/06	CR		07/03/05 CMCM	Coleman, David	M0000007		6.52	
06/30/06	CR		07/03/05 CMCM	Bohrman, Gary	M0000008		6.52	
06/30/06	CR		07/03/05 CMCM	Smith, Margaret	M0000009		6.52	
06/30/06	CR	5957	Auto Created Cash Receipt	Clemson, Andrew	00010770		6,490.00	
06/30/06	CR	5957	Auto Created Cash Receipt	Lunden, Julie	00010780		6,480.00	
			Closing Balance			23,840.28	23,045.46	31,941.03
1		40200	CLN	OMH	MED	Medicaid Income		
			Opening Balance					(760.00)
06/30/06	AR	00010960	06/05/01 Proc./Rate:4301	Bohrman, Gary			80.00	
06/30/06	AR	00010970	06/28/01 Proc./Rate:4301	Northland, Joseph			80.00	
06/30/06	AR	00011910	06/05/02 Proc./Rate:4301	Bohrman, Gary			80.00	
06/30/06	AR	00011920	06/28/02 Proc./Rate:4301	Northland, Joseph			80.00	
			Closing Balance			0.00	320.00	(1,080.00)
1		40200	ICF	OMR	MED	Medicaid Income		
			Opening Balance					(63,420.00)
06/30/06	AR	00010910	06/01/01-06/15/01 Stat:13	Clemson, Andrew			3,150.00	
06/30/06	AR	00010910	06/16/01-06/30/01 Stat:11	Clemson, Andrew			3,150.00	
06/30/06	AR	00010920	06/01/01-06/30/01 Stat:11	Lunden, Julie			6,300.00	
06/30/06	AR	R0000001	05/01/01-05/31/01 Stat:11	Clemson, Andrew			6,510.00	
			Closing Balance			0.00	19,110.00	(82,530.00)
2		40200	CCM	OMR	MED	Medicaid Income		
			Opening Balance					(78.24)
06/30/06	AR	00010980	06/18/01 Proc./Rate:52210	Coleman, David			19.56	
06/30/06	AR	00010990	06/25/01 Proc./Rate:52210	Smith, Margaret			6.52	

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Fund	Acct	Cc1	Cc2	Cc3	Account Name	Debit	Credit	Balance
Date	Jnl	Control #	Memo/Description	Vendor/Client	Ref. #			
2	40200	CCM	OMR	MED	Medicaid Income	( Continued from page 1 )		
06/30/06	AR	R0000001	05/10/01 Proc./Rate:52210	Smith, Margaret			6.52	
06/30/06	AR	R0000001	05/25/01 Proc./Rate:52210	Smith, Margaret			6.52	
			Closing Balance			0.00	39.12	(117.36)
2	40200	CR	OMH	MED	Medicaid Income			
			Opening Balance					(8,622.16)
06/01/06	AR	00010850	05/06/01 Proc./Rate:44220	Fields, Ron			1.00	
06/01/06	AR	00010850	05/16/01 Proc./Rate:44160	Fields, Ron			1.00	
06/01/06	AR	00010850	05/23/01 Proc./Rate:44200	Fields, Ron			1.00	
06/01/06	AR	00010850	05/28/01 Proc./Rate:44240	Fields, Ron			1.00	
06/01/06	AR	00010850	06/01/01 Proc./Rate:44130	Fields, Ron			2,151.54	
06/01/06	AR	R0000001	04/01/01 Proc./Rate:44220	Fields, Ron			1.00	
06/01/06	AR	R0000001	04/06/01 Proc./Rate:44160	Fields, Ron			1.00	
06/01/06	AR	R0000001	04/16/01 Proc./Rate:44200	Fields, Ron			1.00	
06/01/06	AR	R0000001	04/27/01 Proc./Rate:44240	Fields, Ron			1.00	
06/01/06	AR	R0000001	05/01/01 Proc./Rate:44130	Fields, Ron			2,151.54	
			Closing Balance			0.00	4,311.08	(12,933.24)
2	40200	WRE	OMH	MED	Medicaid Income			
			Opening Balance					(650.40)
06/15/06	RC	C0000028	Auto Created - Deny	Anderson, Bruce	00010900	65.04		
06/30/06	AR	00011000	06/01/01 Proc./Rate:44430	Anderson, Bruce			32.52	
06/30/06	AR	00011000	06/02/01 Proc./Rate:44430	Anderson, Bruce			32.52	
06/30/06	AR	00011000	06/03/01 Proc./Rate:44430	Anderson, Bruce			32.52	
06/30/06	AR	00011000	06/04/01 Proc./Rate:44430	Anderson, Bruce			32.52	
			Closing Balance			65.04	130.08	(715.44)