

SOUTH CAMPUS CARE CENTER

Ledger

Smith, John W

SS#	DOB: 12/24/66
MDCD#	
MDCR#	1st-Adm: 04/16/24

Bal Forward = 0.00

O A V	Bal	Forward	=	0.00	MDCR#	1st-Adm: 04/16/24												
Date	Srv	Units	[--- Period ---]	Payor	Desc	Typ	Code	Rate	Gross	Deduct	NetCharge	Payments	Balance	PayorTyp	MonBal	Cntrl#	Trans#	KeyOff
04/30/24	I -A	3	04/16-18/24	HUHC	P	JAI	D	762.63	2,287.89		2,287.89		2,287.89			15613	231919	231919
04/30/24	I -A	3	04/19-21/24	HUHC	P	JAI	D	556.23	1,668.69		1,668.69		3,956.58	HUHC P	3,956.58	15613	231920	231920
04/30/24	I -A	2	04/22-23/24	HCPS	P		1	300.00	600.00		600.00		4,556.58			15613	231889	231889
06/18/24	I -A	2	04/22-23/24	HCPS	P							600.00	3,956.58			15823	237278	231889
												4,556.58	600.00		3,956.58			
05/31/24	I -A	30	05/02-31/24	HCPS	P		1	300.00	9,000.00		9,000.00		12,956.58	HCPS P	9,000.00	15760	235093	235093
06/06/24	A-PHAR	1	05/31-31/24	HUHC	PART	B	P	1,261.47	1,261.47		1,261.47		14,218.05	HUHC P	1,261.47	15771	235187	235187
												10,261.47			10,261.47			
06/01/24	I -A	30	06/01-30/24	PRV	C			204.00	6,120.00		6,120.00		20,338.05	PRV C	6,120.00	15674	234445	234445
06/30/24	I -A	3	06/01-03/24	MCA	P	NDI	C	904.42	2,713.26	612.00	2,101.26		22,439.31			15911	237260	237260
06/30/24	I -A	15	06/04-18/24	MCA	P	NDI	C	619.38	9,290.70	3,060.00	6,230.70		28,670.01			15911	237261	237261
06/30/24	I -A	2	06/19-20/24	MCA	P	ODGA		747.80	1,495.60	408.00	1,087.60		29,757.61			15911	237262	237262
06/30/24	I -A	7	06/21-27/24	MCA	P	ODGA		744.26	5,209.82	1,428.00	3,781.82		33,539.43			15911	237263	237263
06/30/24	I -A	3	06/28-30/24	MCA	P	ODGA		740.73	2,222.19	612.00	1,610.19		35,149.62	MCA P	14,811.57	15911	237264	237264
												20,931.57			20,931.57			
07/01/24	I -A	31	07/01-31/24	PRV	C			204.00	6,324.00		6,324.00		41,473.62	PRV C	6,324.00	15854	236313	236313
												6,324.00			6,324.00			
												42,073.62	600.00		41,473.62			

Payor	Billed	Paid	WriteOff's	Balance	for selected period only!
PHCPS	9600.00	600.00	0.00	9000.00	
PHUHC	5218.05	0.00	0.00	5218.05	
PMCA	14811.57	0.00	0.00	14811.57	
PPRV	12444.00	0.00	0.00	12444.00	