

Ledger

SS#
MDCD#
MDCR#

DOB: 04/03/36

1st-Adm: 06/10/21

Bal Forward = 0.00

Date	O A V	Srvc	Units	[--- Period ---]	Payor	Desc	Typ	Code	Rate	Gross	Deduct	NetCharge	Payments	Balance	PayorTyp	MonBal	Cntrl#	Trans#	KeyOff
06/30/21	I-A		21	06/10-30/21	HAARP	C			185.50	3,895.50		3,895.50		3,895.50			10441	143300	143300
10/12/21	I-A		21	06/10-30/21	HAARP	C							3,895.50	0.00			10856	148921	143300
06/30/21	I-A		3	06/10-12/21	MCA	P	OKPE		682.56	2,047.68	556.50	1,491.18		1,491.18			10455	143439	143439
07/27/21	I-A		3	06/10-12/21	MCA	P						1,491.18		0.00			10526	144051	143439
06/30/21	I-A		17	06/13-29/21	MCA	P	OKPE		539.62	9,173.54	3,153.50	6,020.04		6,020.04			10455	143440	143440
07/27/21	I-A		17	06/13-29/21	MCA	P	OKPE					6,019.60		0.44			10526	144116	143440
07/31/21	I-A		17	06/13-29/21	MCA	P						0.44		0.00			10449	14291	143440
06/30/21	I-A		1	06/30-30/21	MCA	P	OKPE		536.23	536.23	185.50	350.73		350.73			10455	143441	143441
07/27/21	I-A		1	06/30-30/21	MCA	P	OKPE					350.73		0.00			10526	144117	143441
07/31/21	I-A		17	07/01-17/21	HAARP	C			185.50	3,153.50		3,153.50		3,153.50			10566	145087	145087
11/03/21	I-A		17	07/01-17/21	HAARP	C						3,153.50		0.00			10952	150927	145087
07/31/21	I-A		6	07/01-06/21	MCA	P	OKPE		536.23	3,217.38	1,113.00	2,104.38		2,104.38			10579	145154	145154
08/26/21	I-A		6	07/01-06/21	MCA	P						2,104.38		0.00			10660	146356	145154
07/31/21	I-A		7	07/07-13/21	MCA	P	OKPE		532.84	3,729.88	1,298.50	2,431.38		2,431.38			10579	145155	145155
08/01/21	I-A		7	07/07-13/21	MCA	adj	P					0.33		2,431.05			10668	146467	145155
08/26/21	I-A		7	07/07-13/21	MCA	P	OKPE					2,431.05		0.00			10660	146390	145155
07/31/21	I-A		4	07/14-17/21	MCA	P	OKPE		529.46	2,117.84	742.00	1,375.84		1,375.84			10579	145156	145156
08/26/21	I-A		4	07/14-17/21	MCA	P	OKPE					1,375.84		0.00			10660	146391	145156
07/01/21	I-A		14	07/18-31/21	PRV	P	S		255.00	3,570.00		3,570.00		3,570.00			10375	142496	142496
10/01/21	I-A		14	07/18-31/21	PRV	ACH	P					3,570.00		0.00			10800	148577	142496
12/31/21	v	A-CVDT	1	07/26-26/21	MCA	PARTB	P		51.31	51.31	10.26	41.05		41.05			11130	153482	153482
12/31/21	V	A-CVDT	-1	07/26-26/21	MCA	PARTB	P		51.31	-51.31	-10.26	-41.05		0.00			11275	159494	153482
12/31/21	v	A-CVDT	1	07/26-26/21	PRV	C			10.26	10.26		10.26		10.26			11130	153483	153483
12/31/21	V	A-CVDT	-1	07/26-26/21	PRV	C			10.26	-10.26		-10.26		0.00			11275	159495	153483
12/31/21	A-CVDT		1	07/26-26/21	MCA	PARTB	P		51.31	51.31		51.31		51.31			11275	159496	159496
02/09/22	A-CVDT		1	07/26-26/21	MCA	P						153.93		-102.62			11396	166911	159496
12/31/21	v	A-CVDT	1	07/28-28/21	MCA	PARTB	P		51.31	51.31	10.26	41.05		-61.57			11130	153484	153484
12/31/21	V	A-CVDT	-1	07/28-28/21	MCA	PARTB	P		51.31	-51.31	-10.26	-41.05		-102.62			11275	159497	153484
12/31/21	v	A-CVDT	1	07/28-28/21	PRV	C			10.26	10.26		10.26		-92.36			11130	153485	153485
12/31/21	V	A-CVDT	-1	07/28-28/21	PRV	C			10.26	-10.26		-10.26		-102.62			11275	159498	153485
12/31/21	A-CVDT		1	07/28-28/21	MCA	PARTB	P		51.31	51.31		51.31		-51.31			11275	159499	159499
12/31/21	v	A-CVDT	1	07/30-30/21	MCA	PARTB	P		51.31	51.31	10.26	41.05		-10.26			11130	153486	153486
12/31/21	V	A-CVDT	-1	07/30-30/21	MCA	PARTB	P		51.31	-51.31	-10.26	-41.05		-51.31			11275	159500	153486
12/31/21	v	A-CVDT	1	07/30-30/21	PRV	C			10.26	10.26		10.26		-41.05			11130	153487	153487
12/31/21	V	A-CVDT	-1	07/30-30/21	PRV	C			10.26	-10.26		-10.26		-51.31			11275	159501	153487
12/31/21	A-CVDT		1	07/30-30/21	MCA	PARTB	P		51.31	51.31		51.31		0.00			11275	159502	159502
08/01/21	I-A		31	08/01-31/21	PRV	P	S		255.00	7,905.00		7,905.00		7,905.00			10531	144245	144245
09/27/21	I-A		31	08/01-31/21	PRV	ACH	P						3,000.00	4,905.00			10798	148575	144245
10/01/21	I-A		31	08/01-31/21	PRV	ACH	P						4,080.00	825.00			10800	148578	144245
10/01/21	I-A		31	08/01-31/21	PRV	adj	P					825.00		0.00			10793	149027	144245
01/31/22	A-CVDT		1	08/02-02/21	MCA	PARTB	P		51.31	51.31		51.31		51.31			11317	163157	163157
02/09/22	A-CVDT		1	08/02-02/21	MCA	P						307.86		-256.55			11396	166912	163157
01/31/22	A-CVDT		1	08/05-05/21	MCA	PARTB	P		51.31	51.31		51.31		-205.24			11317	163158	163158
01/31/22	A-CVDT		1	08/10-10/21	MCA	PARTB	P		51.31	51.31		51.31		-153.93			11317	163159	163159
01/31/22	A-CVDT		1	08/11-11/21	MCA	PARTB	P		51.31	51.31		51.31		-102.62			11317	163160	163160
01/31/22	A-CVDT		1	08/16-16/21	MCA	PARTB	P		51.31	51.31		51.31		-51.31			11317	163161	163161
01/31/22	A-CVDT		1	08/30-30/21	MCA	PARTB	P		51.31	51.31		51.31		0.00			11317	163162	163162
09/01/21	I-A		30	09/01-30/21	PRV	P	S		255.00	7,650.00		7,650.00		7,650.00			10650	146310	146310
09/24/21	I-A		30	09/01-30/21	PRV	ACH	P					570.00		7,080.00			10796	148573	146310
09/27/21	I-A		30	09/01-30/21	PRV	ACH	P					7,905.00		-825.00			10797	148574	146310
10/01/21	I-A		30	09/01-30/21	PRV	adj	P					-825.00		0.00			10793	149028	146310
01/31/22	A-CVDT		1	09/05-05/21	MCA	PARTB	P		51.31	51.31		51.31		51.31			11317	163163	163163
02/09/22	A-CVDT		1	09/05-05/21	MCA	P						205.24		-153.93			11396	166913	163163
01/31/22	A-CVDT		1	09/13-13/21	MCA	PARTB	P		51.31	51.31		51.31		-102.62			11317	163164	163164
01/31/22	A-CVDT		1	09/18-18/21	MCA	PARTB	P		51.31	51.31		51.31		-51.31			11317	163165	163165
01/31/22	A-CVDT		1	09/22-22/21	MCA	PARTB	P		51.31	51.31		51.31		0.00			11317	163166	163166
10/01/21	I-A		31	10/01-31/21	PRV	P	S		255.00	7,905.00		7,905.00		7,905.00			10766	147830	147830
10/07/21	I-A		31	10/01-31/21	PRV	ACH	P					7,905.00		0.00			10879	149085	147830
02/28/22	v	A-FL	2	10/26-26/21	MCA	PARTB	P		31.50	63.00		63.00		63.00			11444	168174	168174

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04/30/22	V	A-FL	-2	10/26-26/21	MCA	PARTB	P		31.50	-63.00		-63.00		0.00			11755	174279	168174
04/30/22	v	A-FL	2	10/26-26/21	MCA	PARTB	P		18.68	37.36		37.36		37.36			11755	174280	174280
05/31/23	V	A-FL	-2	10/26-26/21	MCA	PARTB	P		18.68	-37.36		-37.36		0.00			14021	208809	174280
03/09/22		A-FL	2	10/26-26/21	MCA		P						37.36	-37.36			11552	169684	208810
05/01/22		A-FL	2	10/26-26/21	MCA		P						0.02	-37.38			11824	175678	208810
05/31/23		A-FL	2	10/26-26/21	MCA	PARTB	P		18.69	37.38		37.38		0.00			14021	208810	208810
11/01/21		I-A	30	11/01-30/21	PRV		P	S	255.00	7,650.00		7,650.00		7,650.00			10889	149222	149222
11/19/21		I-A	30	11/01-30/21	PRV	ACH	P						7,650.00	0.00			11027	151546	149222
12/01/21		I-A	31	12/01-31/21	PRV		P	S	255.00	7,905.00		7,905.00		7,905.00			11029	151645	151645
12/20/21		I-A	31	12/01-31/21	PRV	ACH	P						7,905.00	0.00			11161	156174	151645
01/31/22		A-CVDT	1	12/24-24/21	MCA	PARTB	P		51.31	51.31		51.31		51.31			11317	163167	163167
02/09/22		A-CVDT	1	12/24-24/21	MCA		P						102.62	-51.31			11396	166914	163167
01/31/22		A-CVDT	1	12/28-28/21	MCA	PARTB	P		51.31	51.31		51.31		0.00			11317	163168	163168
01/01/22		I-A	2	01/01-02/22	PRV		P	S	255.00	510.00		510.00		510.00			11164	156341	156341
01/19/22		I-A	2	01/01-02/22	PRV	ACH	P						7,935.78	-7,425.78			11285	162465	156341
02/17/22		I-A	2	01/01-02/22	PRV	ach	P						7,905.00	-15,330.78			11437	168088	156341
03/01/22		I-A	2	01/01-02/22	PRV	adj	P						-13,105.00	-2,225.78			11586	172562	156341
06/01/22		I-A	2	01/01-02/22	PRV	adj	P						-2,423.02	197.24			11965	178164	156341
07/02/22		I-A	2	01/01-02/22	PRV	ACH	P						197.24	0.00			12143	180858	156341
01/31/22		I-A	3	01/03-05/22	MCA		P	KHCE	838.89	2,516.67		2,516.67		2,516.67			11356	164796	164796
02/28/22		I-A	3	01/03-05/22	MCA		P						2,516.67	0.00			11449	168397	164796
01/31/22		I-A	17	01/06-22/22	MCA		P	KHCE	692.57	11,773.69		11,773.69		11,773.69			11356	164797	164797
02/28/22		I-A	17	01/06-22/22	MCA		P						11,773.69	0.00			11449	168398	164797
01/31/22		I-A	7	01/23-29/22	MCA		P	KHCE	689.15	4,824.05	1,361.50	3,462.55		3,462.55			11356	164798	164798
02/28/22		I-A	7	01/23-29/22	MCA		P						3,462.55	0.00			11449	168399	164798
01/31/22		I-A	9	01/23-31/22	HAARP		C		194.50	1,750.50		1,750.50		1,750.50			11357	164882	164882
06/09/22		I-A	9	01/23-31/22	HAARP		C						1,750.50	0.00			12057	178535	164882
01/31/22		I-A	2	01/30-31/22	MCA		P	KHCE	685.73	1,371.46	389.00	982.46		982.46			11356	164799	164799
02/28/22		I-A	2	01/30-31/22	MCA		P						982.79	-0.33			11449	168400	164799
04/30/22		I-A	2	01/30-31/22	MCA		P						-0.33	0.00			11753	174130	164799
02/28/22		I-A	5	02/01-05/22	MCA		P	KHCE	685.73	3,428.65	972.50	2,456.15		2,456.15			11525	169436	169436
03/29/22		I-A	5	02/01-05/22	MCA		P						2,456.15	0.00			11592	171285	169436
02/28/22	v	I-A	28	02/01-28/22	HAARP		C		194.50	5,446.00		5,446.00		5,446.00			11527	169524	169524
03/31/22	V	I-A	-28	02/01-28/22	HAARP		C		194.50	-5,446.00		-5,446.00		0.00			11656	172542	169524
03/31/22		I-A	9	02/01-09/22	HAARP		C		194.50	1,750.50		1,750.50		1,750.50			11656	172539	172539
06/30/22		I-A	9	02/01-09/22	HAARP		C						1,750.50	0.00			12115	180505	172539
02/28/22	v	I-A	7	02/06-12/22	MCA		P	KHCE	682.31	4,776.17	1,361.50	3,414.67		3,414.67			11525	169437	169437
03/31/22	V	I-A	-7	02/06-12/22	MCA		P	KHCE	682.31	-4,776.17	-1,361.50	-3,414.67		0.00			11656	172543	169437
03/29/22		I-A	4	02/06-09/22	MCA		P						3,414.67	-3,414.67			11592	171286	172540
03/31/22		I-A	4	02/06-09/22	MCA		P	KHCE	682.31	2,729.24	778.00	1,951.24		-1,463.43			11656	172540	172540
04/18/22		I-A	4	02/06-09/22	MCA		P						-9,176.03	7,712.60			11699	172938	172540
05/31/23		I-A	4	02/06-09/22	MCA	ADJ	P						-0.05	7,712.65			13921	208991	172540
03/01/22		I-A	19	02/10-28/22	PRV	adj	P						4,845.00	2,867.65			11586	172563	172541
03/31/22		I-A	19	02/10-28/22	PRV		P	S	255.00	4,845.00		4,845.00		7,712.65			11656	172541	172541
03/29/22		I-A	7	02/13-19/22	MCA		P						3,390.66	4,321.99			11592	171287	0
02/28/22	v	I-A	7	02/13-19/22	MCA		P	KHCE	678.88	4,752.16	1,361.50	3,390.66		7,712.65			11525	169438	169438
03/31/22	V	I-A	-7	02/13-19/22	MCA		P	KHCE	678.88	-4,752.16	-1,361.50	-3,390.66		4,321.99			11656	172544	169438
03/29/22		I-A	7	02/20-26/22	MCA		P						3,366.72	955.27			11592	171288	0
02/28/22	v	I-A	7	02/20-26/22	MCA		P	KHCE	675.46	4,728.22	1,361.50	3,366.72		4,321.99			11525	169439	169439
03/31/22	V	I-A	-7	02/20-26/22	MCA		P	KHCE	675.46	-4,728.22	-1,361.50	-3,366.72		955.27			11656	172545	169439
03/29/22		I-A	2	02/27-28/22	MCA		P						955.27	0.00			11592	171289	0
02/28/22	v	I-A	2	02/27-28/22	MCA		P	KHCE	672.04	1,344.08	389.00	955.08		955.08			11525	169440	169440
03/31/22	V	I-A	-2	02/27-28/22	MCA		P	KHCE	672.04	-1,344.08	-389.00	-955.08		0.00			11656	172546	169440
03/01/22		I-A	31	03/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			11447	172552	172552
03/01/22		I-A	31	03/01-31/22	PRV	adj	P						8,215.00	0.00			11586	172564	172552
03/01/22		I-A	30	04/01-30/22	PRV	adj	P						45.00	-45.00			11586	172565	170104
04/01/22		I-A	30	04/01-30/22	PRV		P	S	265.00	7,950.00		7,950.00		7,905.00			11581	170104	170104
04/30/22	v	A-PT	44	04/01-30/22	MCA	PARTB	P		28.55	1,256.00	252.43	1,003.57		8,908.57			11777	174976	174976
06/30/22	V	A-PT	-44	04/01-30/22	MCA	PARTB	P		28.55	-1,256.00	-252.43	-1,003.57		7,905.00			12102	179928	174976

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04/30/22	v	A-PT	44	04/01-30/22	PRV		C		5.74	252.43		252.43		8,157.43			11777	174977	174977
06/30/22	V	A-PT	-44	04/01-30/22	PRV		C		5.74	-252.43		-252.43		7,905.00			12102	179929	174977
05/31/22		A-PT	44	04/01-30/22	MCA		P						953.90	6,951.10			11906	176653	179930
06/30/22		A-PT	44	04/01-30/22	MCA	ACOG	L	P					49.67	6,901.43			12002	177896	179930
06/30/22		A-PT	44	04/01-30/22	MCA	PARTB	P		28.55	1,255.99	252.43	1,003.56		7,904.99			12102	179930	179930
08/31/22		A-PT	44	04/01-30/22	MCA	ACOG	L	P					-0.01	7,905.00			12363	184209	179930
06/01/22		A-PT	44	04/01-30/22	PRV	adj	C						252.43	7,652.57			11965	178166	179931
06/30/22		A-PT	44	04/01-30/22	PRV		C		5.74	252.43		252.43		7,905.00			12102	179931	179931
12/31/22	v	A-CVD1	1	04/06-06/22	MCA	PARTB	P		40.00	40.00	8.00	32.00		7,937.00			13018	196050	196050
12/31/22	V	A-CVD1	-1	04/06-06/22	MCA	PARTB	P		40.00	-40.00	-8.00	-32.00		7,905.00			13019	196273	196050
12/31/22	v	A-CVD1	1	04/06-06/22	PRV		C		8.00	8.00		8.00		7,913.00			13018	196051	196051
12/31/22	V	A-CVD1	-1	04/06-06/22	PRV		C		8.00	-8.00		-8.00		7,905.00			13019	196274	196051
12/31/22	v	A-CVD1	1	04/06-06/22	MCA	PARTB	P		40.00	40.00		40.00		7,945.00			13019	196275	196275
05/31/23	V	A-CVD1	-1	04/06-06/22	MCA	PARTB	P		40.00	-40.00		-40.00		7,905.00			14005	208455	196275
12/30/22		A-CVD1	1	04/06-06/22	MCA		P						36.65	7,868.35			13099	197657	208456
05/31/23		A-CVD1	1	04/06-06/22	MCA	PARTB	P		38.56	38.56		38.56		7,906.91			14005	208456	208456
05/31/23		A-CVD1	1	04/06-06/22	MCA	ACOG	L	P					1.91	7,905.00			13921	208770	208456
04/30/22		A-ST	1	04/08-08/22	MCA	PARTB	P		85.83	85.83	17.17	68.66		7,973.66			11777	174978	174978
05/31/22		A-ST	1	04/08-08/22	MCA		P						65.26	7,908.40			11906	176654	174978
08/31/22		A-ST	1	04/08-08/22	MCA	ACOG	L	P					3.40	7,905.00			12363	184212	174978
04/30/22		A-ST	1	04/08-08/22	PRV		C		17.17	17.17		17.17		7,922.17			11777	174979	174979
06/01/22		A-ST	1	04/08-08/22	PRV		C						17.17	7,905.00			11965	178168	174979
04/01/22		I-A	18	04/13-30/22	PRV	ACH	P						7,905.00	0.00			11647	172277	170104
05/01/22		I-A	31	05/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			11736	173404	173404
06/03/22		I-A	31	05/01-31/22	PRV	ACH	P						8,215.00	0.00			12015	177992	173404
05/31/22	v	A-PT	37	05/02-31/22	MCA	PARTB	P		25.42	940.67	197.24	743.43		743.43			11936	177000	177000
06/30/22	V	A-PT	-37	05/02-31/22	MCA	PARTB	P		25.42	-940.67	-197.24	-743.43		0.00			12102	179932	177000
05/31/22	v	A-PT	37	05/02-31/22	PRV		C		5.33	197.24		197.24		197.24			11936	177001	177001
06/30/22	V	A-PT	-37	05/02-31/22	PRV		C		5.33	-197.24		-197.24		0.00			12102	179933	177001
06/27/22		A-PT	37	05/02-31/22	MCA		P						706.59	-706.59			12061	178580	179934
06/30/22		A-PT	37	05/02-31/22	MCA	PARTB	P		25.42	940.62	197.24	743.38		36.79			12102	179934	179934
07/31/22		A-PT	37	05/02-31/22	MCA	ACOG	L	P					36.79	0.00			12218	181741	179934
06/01/22		A-PT	37	05/02-31/22	PRV		C						197.24	-197.24			11965	178167	179935
06/30/22		A-PT	37	05/02-31/22	PRV		C		5.33	197.24		197.24		0.00			12102	179935	179935
12/31/22	v	A-CVD1	1	05/04-04/22	MCA	PARTB	P		40.00	40.00	8.00	32.00		32.00			13018	196052	196052
12/31/22	V	A-CVD1	-1	05/04-04/22	MCA	PARTB	P		40.00	-40.00	-8.00	-32.00		0.00			13019	196276	196052
12/31/22	v	A-CVD1	1	05/04-04/22	PRV		C		8.00	8.00		8.00		8.00			13018	196053	196053
12/31/22	V	A-CVD1	-1	05/04-04/22	PRV		C		8.00	-8.00		-8.00		0.00			13019	196277	196053
12/31/22	v	A-CVD1	1	05/04-04/22	MCA	PARTB	P		40.00	40.00		40.00		40.00			13019	196278	196278
05/31/23	V	A-CVD1	-1	05/04-04/22	MCA	PARTB	P		40.00	-40.00		-40.00		0.00			14005	208457	196278
12/30/22		A-CVD1	1	05/04-04/22	MCA		P						36.65	-36.65			13099	197658	208458
05/31/23		A-CVD1	1	05/04-04/22	MCA	PARTB	P		38.56	38.56		38.56		1.91			14005	208458	208458
05/31/23		A-CVD1	1	05/04-04/22	MCA	ACOG	L	P					1.91	0.00			13921	208881	208458
07/31/22		A-CVD1	1	05/16-16/22	MCA	PARTB	P		51.31	51.31		51.31		51.31			12256	182299	182299
08/17/22		A-CVD1	1	05/16-16/22	MCA		P						51.31	0.00			12339	183541	182299
07/31/22		A-CVD1	1	05/23-23/22	MCA	PARTB	P		51.31	51.31		51.31		51.31			12256	182300	182300
08/17/22		A-CVD1	1	05/23-23/22	MCA		P						46.23	5.08			12339	183611	182300
08/31/22		A-CVD1	1	05/23-23/22	MCA	ACOG	L	P					5.08	0.00			12363	184297	182300
06/01/22		I-A	30	06/01-30/22	PRV		P	S	265.00	7,950.00		7,950.00		7,950.00			11877	176283	176283
06/01/22		I-A	30	06/01-30/22	PRV	adj	P						1,956.18	5,993.82			11965	178165	176283
06/03/22		I-A	30	06/01-30/22	PRV	ACH	P						5,993.82	0.00			12015	177993	176283
06/30/22		A-PT	34	06/01-29/22	MCA	PARTB	P		27.68	941.16	188.92	752.24		752.24			12095	179426	179426
07/29/22		A-PT	34	06/01-29/22	MCA		P						715.01	37.23			12231	181859	179426
08/31/22		A-PT	34	06/01-29/22	MCA	ACOG	L	P					37.23	0.00			12363	184210	179426
06/30/22		A-PT	34	06/01-29/22	PRV		C		5.56	188.92		188.92		188.92			12095	179427	179427
03/01/23		A-PT	34	06/01-29/22	PRV	adj	C						188.92	0.00			13603	206069	179427
07/01/22		I-A	31	07/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			12041	178400	178400
07/02/22		I-A	31	07/01-31/22	PRV	ACH	P						8,215.00	0.00			12143	180859	178400
07/31/22		A-PT	37	07/01-25/22	MCA	PARTB	P		27.06	1,001.07	201.44	799.63		799.63			12257	182526	182526

Ledger

SS#
MDCD#
MDCR#

DOB: 04/03/36

1st-Adm: 06/10/21

Bal Forward = 0.00

Date	O A V	Srvc	Units	[--- Period ---]	Payor	Desc	Typ	Code	Rate	Gross	Deduct	NetCharge	Payments	Balance	PayorTyp	MonBal	Cntrl#	Trans#	KeyOff
08/29/22		A-PT	37	07/01-25/22	MCA		P						741.15	58.48			12384	184056	182526
08/31/22		A-PT	37	07/01-25/22	MCA	ACOG	P						58.48	0.00			12363	184214	182526
07/31/22		A-PT	37	07/01-25/22	PRV		C		5.44	201.44		201.44		201.44			12257	182527	182527
03/01/23		A-PT	37	07/01-25/22	PRV	adj	C						201.44	0.00			13603	206070	182527
07/31/22		A-OT	16	07/25-31/22	MCA	PARTB	P		31.13	498.10	103.68	394.42		394.42			12257	182528	182528
08/29/22		A-OT	16	07/25-31/22	MCA		P						394.42	0.00			12384	184055	182528
07/31/22		A-OT	16	07/25-31/22	PRV		C		6.48	103.68		103.68		103.68			12257	182529	182529
03/01/23		A-OT	16	07/25-31/22	PRV	adj	C						103.68	0.00			13603	206068	182529
08/01/22		I-A	31	08/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			12208	181616	181616
08/18/22		I-A	31	08/01-31/22	PRV		P						8,709.04	-494.04			12355	183744	181616
03/01/23		I-A	31	08/01-31/22	PRV	adj	P						-494.04	0.00			13603	206067	181616
08/31/22		A-OT	52	08/02-31/22	MCA	PARTB	P		27.31	1,420.11	298.62	1,121.49		1,121.49			12423	184681	184681
09/30/22		A-OT	52	08/02-31/22	MCA		P						1,066.53	54.96			12542	187171	184681
11/30/22		A-OT	52	08/02-31/22	MCA	ACOG	P						54.96	0.00			12900	194951	184681
08/31/22		A-OT	52	08/02-31/22	PRV		C		5.74	298.62		298.62		298.62			12423	184682	184682
04/03/24		A-OT	52	08/02-31/22	PRV		C						298.62	0.00			15468	230589	184682
09/01/22		I-A	30	09/01-30/22	PRV		P	S	265.00	7,950.00		7,950.00		7,950.00			12382	184013	184013
09/16/22		I-A	30	09/01-30/22	PRV		P						7,950.00	0.00			12507	186346	184013
09/30/22		A-OT	39	09/03-30/22	MCA	PARTB	P		27.51	1,073.08	224.34	848.74		848.74			12554	187451	187451
10/24/22		A-OT	39	09/03-30/22	MCA		P						807.17	41.57			12665	188766	187451
11/30/22		A-OT	39	09/03-30/22	MCA	ACOG	P						41.57	0.00			12900	194952	187451
09/30/22		A-OT	39	09/03-30/22	PRV		C		5.75	224.34		224.34		224.34			12554	187452	187452
04/03/24		A-OT	39	09/03-30/22	PRV		C						224.34	0.00			15468	230590	187452
12/31/22	v	A-FL	2	09/30-30/22	MCA	PARTB	P		25.73	51.45		51.45		51.45			13106	197829	197829
03/31/23	v	A-FL	-2	09/30-30/22	MCA	PARTB	P		25.73	-51.45		-51.45		0.00			13683	204606	197829
01/13/23		A-FL	2	09/30-30/22	MCA		P						32.59	-32.59			13215	199396	204607
03/31/23		A-FL	2	09/30-30/22	MCA	PARTB	P		17.14	34.27		34.27		1.68			13683	204607	204607
05/31/23		A-FL	2	09/30-30/22	MCA	ACOG	P						1.68	0.00			13921	208883	204607
10/01/22		I-A	31	10/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			12533	187105	187105
11/01/22		I-A	31	10/01-31/22	PRV	ACH	P						8,215.00	0.00			12694	190410	187105
10/31/22		A-OT	34	10/02-21/22	MCA	PARTB	P		28.68	975.07	196.48	778.59		778.59			12719	190690	190690
11/28/22		A-OT	34	10/02-21/22	MCA		P						740.46	38.13			12888	193531	190690
11/30/22		A-OT	34	10/02-21/22	MCA	ACOG	P						38.13	0.00			12900	194953	190690
10/31/22		A-OT	34	10/02-21/22	PRV		C		5.78	196.48		196.48		196.48			12719	190691	190691
04/03/24		A-OT	34	10/02-21/22	PRV		C						196.48	0.00			15468	230591	190691
12/31/22	v	A-CVD1	1	10/12-12/22	MCA	PARTB	P		40.00	40.00		40.00		40.00			13109	197915	197915
02/28/23	v	A-CVD1	-1	10/12-12/22	MCA	PARTB	P		40.00	-40.00		-40.00		0.00			13465	202074	197915
01/13/23		A-CVD1	1	10/12-12/22	MCA		P						36.67	-36.67			13215	199395	202075
02/28/23		A-CVD1	1	10/12-12/22	MCA	PARTB	P		38.56	38.56		38.56		1.89			13465	202075	202075
05/31/23		A-CVD1	1	10/12-12/22	MCA	ACOG	P						1.89	0.00			13921	208882	202075
11/01/22		I-A	30	11/01-30/22	PRV		P	S	265.00	7,950.00		7,950.00		7,950.00			12653	188662	188662
11/22/22		I-A	30	11/01-30/22	PRV	ACH	P						7,950.00	0.00			12879	193366	188662
12/01/22		I-A	31	12/01-31/22	PRV		P	S	265.00	8,215.00		8,215.00		8,215.00			12882	193468	193468
03/01/23		I-A	31	12/01-31/22	PRV	CC	P						8,215.00	0.00			13468	202190	193468
01/01/23		I-A	31	01/01-31/23	PRV		P	S	275.00	8,525.00		8,525.00		8,525.00			13069	196937	196937
01/26/23		I-A	31	01/01-31/23	PRV	ACH	P						8,215.00	310.00			13295	200235	196937
03/01/23		I-A	31	01/01-31/23	PRV	CC	P						310.00	0.00			13468	202191	196937
02/01/23		I-A	28	02/01-28/23	PRV		P	S	275.00	7,700.00		7,700.00		7,700.00			13282	200121	200121
04/03/23		I-A	28	02/01-28/23	PRV	ACH	P						7,700.00	0.00			13703	205220	200121
03/01/23		I-A	31	03/01-31/23	PRV		P	S	275.00	8,525.00		8,525.00		8,525.00			13490	202587	202587
03/20/23		I-A	31	03/01-31/23	PRV	ACH	P						7,700.00	825.00			13628	203871	202587
04/03/23		I-A	31	03/01-31/23	PRV	ACH	P						825.00	0.00			13703	205221	202587
04/01/23		I-A	30	04/01-30/23	PRV		P	S	275.00	8,250.00		8,250.00		8,250.00			13660	204221	204221
05/01/23		I-A	30	04/01-30/23	PRV	ACH	P						8,250.00	0.00			13877	207386	204221
05/01/23		I-A	31	05/01-31/23	PRV		P	S	275.00	8,525.00		8,525.00		8,525.00			13816	206407	206407
06/02/23		I-A	31	05/01-31/23	PRV	ACH	P						8,525.00	0.00			14058	209566	206407
06/01/23		I-A	30	06/01-30/23	PRV		P	S	275.00	8,250.00		8,250.00		8,250.00			13984	208117	208117
08/24/23		I-A	30	06/01-30/23	PRV		P						8,250.00	0.00			14399	213338	208117
07/01/23		I-A	31	07/01-31/23	PRV		P	S	275.00	8,525.00		8,525.00		8,525.00			14123	209981	209981

Ledger

SS#
MDCD#
MDCR#

DOB: 04/03/36

1st-Adm: 06/10/21

Bal Forward = 0.00

Date	O A V	Srvc	Units	[--- Period ---]	Payor	Desc	Typ	Code	Rate	Gross	Deduct	NetCharge	Payments	Balance	MDCR#			1st-Adm: 06/10/21		
															PayorTyp	MonBal	Cntrl#	Trans#	KeyOff	
09/05/23		I -A	31	07/01-31/23	PRV	ACH	P						8, 525. 00	0. 00			14473	214526	209981	
08/01/23		I -A	31	08/01-31/23	PRV	P	S		275. 00	8, 525. 00		8, 525. 00		8, 525. 00			14264	211563	211563	
10/03/23		I -A	31	08/01-31/23	PRV	ACH	P						8, 525. 00	0. 00			14592	216428	211563	
09/01/23		I -A	30	09/01-30/23	PRV	P	S		275. 00	8, 250. 00		8, 250. 00		8, 250. 00			14392	213293	213293	
10/12/23		I -A	30	09/01-30/23	PRV	ACH	P						8, 250. 00	0. 00			14634	216610	213293	
10/01/23		I -A	31	10/01-31/23	PRV	P	S		275. 00	8, 525. 00		8, 525. 00		8, 525. 00			14541	215330	215330	
12/01/23		I -A	31	10/01-31/23	PRV	ACH	P						8, 525. 00	0. 00			14853	219832	215330	
11/01/23		I -A	30	11/01-30/23	PRV	P	S		275. 00	8, 250. 00		8, 250. 00		8, 250. 00			14667	217199	217199	
12/14/23		I -A	30	11/01-30/23	PRV	ACH	P						8, 250. 00	0. 00			14965	221469	217199	
12/01/23		I -A	31	12/01-31/23	PRV	P	S		275. 00	8, 525. 00		8, 525. 00		8, 525. 00			14824	219522	219522	
01/06/24		I -A	31	12/01-31/23	PRV	ACH	P						8, 525. 00	0. 00			15066	223513	219522	
01/01/24		I -A	31	01/01-31/24	PRV	P	S		295. 00	9, 145. 00		9, 145. 00		9, 145. 00			14983	222245	222245	
02/19/24		I -A	31	01/01-31/24	PRV	ACH	P						9, 145. 00	0. 00			15240	225941	222245	
02/01/24		I -A	29	02/01-29/24	PRV	P	S		295. 00	8, 555. 00		8, 555. 00		8, 555. 00			15109	224091	224091	
04/03/24		I -A	29	02/01-29/24	PRV	P							8, 555. 00	0. 00			15554	230587	224091	
03/01/24		I -A	31	03/01-31/24	PRV	P	S		295. 00	9, 145. 00		9, 145. 00		9, 145. 00			15257	226083	226083	
04/03/24		I -A	31	03/01-31/24	PRV	P							9, 145. 00	0. 00			15554	230588	226083	
03/31/24	v	A-OT	13	03/24-29/24	MCA	PARTB	P		31. 04	403. 52	80. 71	322. 81		322. 81			15451	229452	229452	
05/31/24	V	A-OT	-13	03/24-29/24	MCA	PARTB	P		31. 04	-403. 52	-80. 71	-322. 81		0. 00			15722	233447	229452	
03/31/24	v	A-OT	13	03/24-29/24	PRV	C			6. 21	80. 71		80. 71		80. 71			15451	229453	229453	
05/31/24	V	A-OT	-13	03/24-29/24	PRV	C			6. 21	-80. 71		-80. 71		0. 00			15722	233448	229453	
04/25/24		A-OT	13	03/24-29/24	MCA	P							312. 06	-312. 06			15563	230963	233449	
04/25/24		A-OT	13	03/24-29/24	MCA	P							10. 75	-322. 81			15566	231146	233449	
05/31/24		A-OT	13	03/24-29/24	MCA	PARTB	P		31. 55	410. 18	82. 04	328. 14		5. 33			15722	233449	233449	
06/30/24		A-OT	13	03/24-29/24	MCA	P							5. 33	0. 00			15724	234460	233449	
05/31/24		A-OT	13	03/24-29/24	PRV	C			6. 31	82. 04		82. 04		82. 04			15722	233450	233450	
06/13/24		A-OT	13	03/24-29/24	PRV	cc	C						82. 04	0. 00			15818	235599	233450	
04/01/24		I -A	30	04/01-30/24	PRV	P	S		295. 00	8, 850. 00		8, 850. 00		8, 850. 00			15389	228344	228344	
05/22/24		I -A	30	04/01-30/24	PRV	ACH	P						8, 850. 00	0. 00			15686	232951	228344	
04/30/24	v	A-OT	40	04/01-29/24	MCA	PARTB	P		28. 78	1, 151. 29	237. 47	913. 82		913. 82			15583	231549	231549	
05/31/24	V	A-OT	-40	04/01-29/24	MCA	PARTB	P		28. 78	-1, 151. 29	-237. 47	-913. 82		0. 00			15723	234043	231549	
04/30/24	v	A-OT	40	04/01-29/24	PRV	C			5. 94	237. 47		237. 47		237. 47			15583	231550	231550	
05/31/24	V	A-OT	-40	04/01-29/24	PRV	C			5. 94	-237. 47		-237. 47		0. 00			15723	234044	231550	
05/22/24		A-OT	40	04/01-29/24	MCA	P							30. 34	-30. 34			15676	232835	234045	
05/23/24		A-OT	40	04/01-29/24	MCA	P							883. 48	-913. 82			15671	232466	234045	
05/31/24		A-OT	40	04/01-29/24	MCA	PARTB	P		29. 26	1, 170. 30	241. 32	928. 98		15. 16			15723	234045	234045	
06/30/24		A-OT	40	04/01-29/24	MCA	P							15. 16	0. 00			15724	234461	234045	
05/22/24		A-OT	40	04/01-29/24	PRV	ACH	C						237. 47	-237. 47			15683	232952	234046	
05/31/24		A-OT	40	04/01-29/24	PRV	C			6. 03	241. 32		241. 32		3. 85			15723	234046	234046	
06/13/24		A-OT	40	04/01-29/24	PRV	cc	C						3. 85	0. 00			15818	235600	234046	
05/01/24		I -A	31	05/01-31/24	PRV	P	S		295. 00	9, 145. 00		9, 145. 00		9, 145. 00			15560	230795	230795	
06/13/24		I -A	31	05/01-31/24	PRV	cc	P						9, 145. 00	0. 00			15818	235598	230795	
05/31/24		A-OT	44	05/01-29/24	MCA	PARTB	P		28. 26	1, 243. 58	258. 51	985. 07		985. 07			15727	234696	234696	
06/24/24		A-OT	44	05/01-29/24	MCA	P							936. 79	48. 28			15869	236438	234696	
06/30/24		A-OT	44	05/01-29/24	MCA	P							48. 28	0. 00			15878	236706	234696	
05/31/24		A-OT	44	05/01-29/24	PRV	C			5. 88	258. 51		258. 51		258. 51			15727	234697	234697	
06/13/24		A-OT	44	05/01-29/24	PRV	cc	C						258. 51	0. 00			15818	235601	234697	
06/01/24		I -A	30	06/01-30/24	PRV	P	S		295. 00	8, 850. 00		8, 850. 00		8, 850. 00	PRV	P	8, 850. 00	15674	232791	232791
06/30/24		A-ST	3	06/24-25/24	MCA	PARTB	P		82. 92	248. 76	49. 76	199. 00		9, 049. 00	MCA	P	199. 00	15914	237381	237381
06/30/24		A-ST	3	06/24-25/24	PRV	C			16. 59	49. 76		49. 76		9, 098. 76	PRV	C	49. 76	15914	237382	237382
												9, 098. 76				9, 098. 76				
												9, 145. 00				9, 145. 00				
												9, 145. 00				9, 145. 00				
07/01/24		I -A	31	07/01-31/24	PRV	P	S		295. 00	9, 145. 00		9, 145. 00		18, 243. 76	PRV	P	9, 145. 00	15854	236296	236296
												9, 145. 00				9, 145. 00				

SOUTH CAMPUS CARE CENTER

Ledger

SS#
MDCD#
MDCR#

DOB: 04/03/36

1st-Adm: 06/10/21

Bal Forward = 0.00

Date	O A V	Srv	Units	[-- Period --]	Payor	Desc	Typ	Code	Rate	Gross	Deduct	NetCharge	Payments	Balance	PayorTyp	MonBal	Cntrl#	Trans#	KeyOff
												352,029.76	333,786.00	18,243.76					

Payor	Billed	Paid	WriteOff's	Balance	for selected period only!
PHAARP	10550.00	10550.00	0.00	0.00	
PMCA	46927.81	46728.81	0.00	199.00	
PPRV	294551.95	276507.19	0.00	18044.76	