

# Deposit Report

## CIVIC CENTER PEDIATRICS

Show all data where the Deposit Date is between 12/1/2021, 3/29/2022

Description	Check No.	Payor	Checks	Cash	Credit Card	Electronic	Totals
<b>Saturday - December 4, 2021</b>							
ERA Insurance Paymer	3166508410	ANTHEM					
ERA Insurance Paymer	921337000082215	AETNA LIFE INSURANCE COMPANY					
ERA Insurance Paymer	3166508399	ANTHEM BLUE CROSS BLUE SHIELD					
ERA Insurance Paymer	3166508419	Anthem BCBS Healthcare Solutio					
12/4/2021 Items: 4			\$5,524.20	\$0.00	\$0.00	\$0.00	\$5,524.20
<b>Monday - December 6, 2021</b>							
3054880	3054880	CULINARY HFUND NV	150.46				
3054881	3054881	CULINARY HFUND NV	1,141.31				
20213330200	20213330200	Constuction Industry And Labor					0.00
202110273392	202110273392	SISCO					0.00
202110187842	202110187842	CIGNA					0.00
12/6/2021 Items: 5							
<b>Tuesday - December 7, 2021</b>							
ERA Insurance Paymer	821336000202614	AETNA					
ERA Insurance Paymer	3166923863	ANTHEM					
ERA Insurance Paymer	821336000202603	AETNA					
12/7/2021 Items: 3							
<b>Thursday - December 9, 2021</b>							
ERA Insurance Paymer	3167221175	ANTHEM					
ERA Insurance Paymer	3167221168	ANTHEM BLUE CROSS BLUE SHIELD					
12/9/2021 Items: 2			\$1,526.60	\$0.00	\$0.00	\$0.00	\$1,526.60
<b>Friday - December 10, 2021</b>							
ERA Insurance Paymer	001589835	NV MEDICAID					
ERA Insurance Paymer	3167381298	ANTHEM					