

SimplePractice_2024_Tax_Report_for_Open_Sky_Therapy_ (1)

SimplePractice 2024 Tax Report for Open Sky Therapy						
Total payments collected in 2024						
19295.29						
Total expenses in 2024						
1104.77						
Client payments						
5854.93						
Client write offs						
0.0						
Insurance payments						
13440.36						
Stripe processing expense						
207.87						
Dispute Fees						
0						
Dispute Refunds						
0.0						
Insurance claim processing expense						
48.9						
SimplePractice subscription expense						
848.0						
Payment ID	Date Paid	Account	Payment type		Amount	Payment Reference ID
53780426	01/03/2024	Accounts Receivable Insurance	ACH		86.4	231229040003615
262204615	01/04/2024	Accounts Receivable	Stripe		40.0	
53846436	01/04/2024	Accounts Receivable Insurance	CHK		209.94	414349133
54048792	01/10/2024	Accounts Receivable Insurance	ACH		116.0	602500906579
263343330	01/11/2024	Accounts Receivable	Stripe		21.6	
263367057	01/11/2024	Accounts Receivable	Stripe		40.0	
263547579	01/12/2024	Accounts Receivable	Stripe		40.0	
54264992	01/17/2024	Accounts Receivable Insurance	ACH		68.0	600800960099
264898867	01/22/2024	Accounts Receivable	Stripe		21.6	
264899627	01/22/2024	Accounts Receivable	Stripe		40.0	
265124585	01/23/2024	Accounts Receivable	Stripe		86.33	
54509549	01/24/2024	Accounts Receivable Insurance	CHK		74.97	3001827496
265530513	01/25/2024	Accounts Receivable	Stripe		32.0	
54556805	01/25/2024	Accounts Receivable Insurance	CHK		219.94	420002693
54604862	01/27/2024	Accounts Receivable Insurance	ACH		80.0	600600873570
54716206	01/30/2024	Accounts Receivable Insurance	CHK		199.94	414785334
266284144	01/30/2024	Accounts Receivable	Stripe		40.0	
54929089	02/05/2024	Accounts Receivable Insurance	ACH		68.0	603700950853
267471236	02/06/2024	Accounts Receivable	Stripe		125.0	
55043407	02/07/2024	Accounts Receivable Insurance	CHK		74.97	3001841825
55043476	02/07/2024	Accounts Receivable Insurance	CHK		219.94	420006563
268211076	02/09/2024	Accounts Receivable	Stripe		40.0	
55210658	02/12/2024	Accounts Receivable Insurance	CHK		109.97	420009694
55239074	02/13/2024	Accounts Receivable Insurance	ACH		72.0	240209040002453
268908912	02/14/2024	Accounts Receivable	Stripe		125.0	
55327112	02/14/2024	Accounts Receivable Insurance	ACH		48.0	601400674308
55361986	02/15/2024	Accounts Receivable Insurance	CHK		99.97	415053839
55394606	02/16/2024	Accounts Receivable Insurance	ACH		32.0	603600846687
269355498	02/16/2024	Accounts Receivable	Stripe		40.0	
55509845	02/20/2024	Accounts Receivable Insurance	ACH		72.0	240216040002606
55522690	02/20/2024	Accounts Receivable Insurance	CHK		109.97	420012249
55562375	02/21/2024	Accounts Receivable Insurance	ACH		68.0	240220090046035

270039669	02/21/2024	Accounts Receivable	Stripe		125.0	
55594575	02/21/2024	Accounts Receivable Insurance	ACH		68.0	601900963102
270289369	02/22/2024	Accounts Receivable	Stripe		40.0	
270794111	02/26/2024	Accounts Receivable	Stripe		40.0	
271224625	02/28/2024	Accounts Receivable	Stripe		125.0	
55945813	03/01/2024	Accounts Receivable Insurance	ACH		116.0	602800927610
55964358	03/02/2024	Accounts Receivable Insurance	ACH		68.0	240229090050801
56062911	03/05/2024	Accounts Receivable Insurance	ACH		68.0	240302090049725
272954343	03/08/2024	Accounts Receivable	Stripe		125.0	
272954448	03/08/2024	Accounts Receivable	Stripe		40.0	
272954924	03/08/2024	Accounts Receivable	Stripe		40.0	
56383266	03/13/2024	Accounts Receivable Insurance	ACH		72.0	240308040003648
56394540	03/13/2024	Accounts Receivable Insurance	ACH		68.0	240312090056540
56399658	03/13/2024	Accounts Receivable Insurance	ACH		116.0	602300639805
273821341	03/14/2024	Accounts Receivable	Stripe		40.0	
274113937	03/15/2024	Accounts Receivable	Stripe		125.0	
274114061	03/15/2024	Accounts Receivable	Stripe		125.0	
274357344	03/18/2024	Accounts Receivable	Stripe		75.0	
56603766	03/19/2024	Accounts Receivable Insurance	ACH		72.0	240315040003193
56612519	03/19/2024	Accounts Receivable Insurance	ACH		227.0	240316090051478
274831127	03/20/2024	Accounts Receivable	Stripe		125.0	
56761510	03/22/2024	Accounts Receivable Insurance	ACH		102.6	600600904821
56970748	03/28/2024	Accounts Receivable Insurance	ACH		150.6	600700941343
276227304	03/28/2024	Accounts Receivable	Stripe		125.0	
57224085	04/02/2024	Accounts Receivable Insurance	ACH		68.0	240330090052964
57229416	04/03/2024	Accounts Receivable Insurance	ACH		72.0	240329040003138
57259240	04/03/2024	Accounts Receivable Insurance	ACH		102.6	601300641965
57391690	04/06/2024	Accounts Receivable Insurance	ACH		86.0	240404090054980
57796648	04/16/2024	Accounts Receivable Insurance	ACH		72.0	240412040003408
57809723	04/16/2024	Accounts Receivable Insurance	ACH		68.0	240413090055775
58109376	04/23/2024	Accounts Receivable Insurance	ACH		83.0	240420090056365
58163750	04/24/2024	Accounts Receivable Insurance	ACH		116.0	601300658311
58409426	04/30/2024	Accounts Receivable Insurance	ACH		68.0	240427090058193
281891759	05/01/2024	Accounts Receivable	Stripe		40.0	
58499069	05/02/2024	Accounts Receivable Insurance	ACH		205.2	603400588564
282385587	05/03/2024	Accounts Receivable	Stripe		40.0	
58738002	05/09/2024	Accounts Receivable Insurance	ACH		150.6	601600916487
283780663	05/13/2024	Accounts Receivable	Stripe		100.0	
59002895	05/15/2024	Accounts Receivable Insurance	ACH		68.0	240511090064840
59086008	05/16/2024	Accounts Receivable Insurance	ACH		83.0	240509090054001
59095446	05/16/2024	Accounts Receivable Insurance	ACH		102.6	603600888433
59124327	05/17/2024	Accounts Receivable Insurance	ACH		68.0	240507090048864
284746999	05/17/2024	Accounts Receivable	Stripe		40.0	
59273587	05/21/2024	Accounts Receivable Insurance	ACH		83.0	240516090058827
59324811	05/22/2024	Accounts Receivable Insurance	ACH		86.4	240517040004239
285726045	05/23/2024	Accounts Receivable	Stripe		324.0	
59435402	05/24/2024	Accounts Receivable Insurance	ACH		151.0	240521090049480
59502570	05/26/2024	Accounts Receivable Insurance	ACH		150.6	602800966427
286296150	05/28/2024	Accounts Receivable	Stripe		30.0	
59610625	05/29/2024	Accounts Receivable Insurance	ACH		72.0	240524040003512
59619152	05/29/2024	Accounts Receivable Insurance	ACH		102.6	601400705689
59706509	05/31/2024	Accounts Receivable Insurance	ACH		68.0	240525090059373
59706703	05/31/2024	Accounts Receivable Insurance	ACH		83.0	240528090033339
287018407	05/31/2024	Accounts Receivable	Stripe		40.0	
59840986	06/03/2024	Accounts Receivable Insurance	ACH		37.0	240530090057801
59971391	06/05/2024	Accounts Receivable Insurance	ACH		88.0	240604090062789
59977558	06/05/2024	Accounts Receivable Insurance	ACH		126.0	603600901097
288416176	06/10/2024	Accounts Receivable	Stripe		40.0	
60170578	06/11/2024	Accounts Receivable Insurance	ACH		72.0	240607040003452
60199777	06/11/2024	Accounts Receivable Insurance	ACH		73.0	240608090059704
289314735	06/14/2024	Accounts Receivable	Stripe		40.0	
289315253	06/14/2024	Accounts Receivable	Stripe		40.0	
60562454	06/20/2024	Accounts Receivable Insurance	ACH		249.0	240618090045494
60599699	06/20/2024	Accounts Receivable Insurance	ACH		146.0	602800987926
290664055	06/24/2024	Accounts Receivable	Stripe		247.0	

290664219	06/24/2024	Accounts Receivable	Stripe		80.0	
60826673	06/26/2024	Accounts Receivable Insurance	ACH		160.35	603500940659
291393692	06/27/2024	Accounts Receivable	Stripe		40.0	
60965334	06/29/2024	Accounts Receivable Insurance	ACH		52.0	240627090061188
292053544	07/02/2024	Accounts Receivable	Stripe		40.0	
61074316	07/02/2024	Accounts Receivable Insurance	ACH		77.0	240628040003359
61104848	07/02/2024	Accounts Receivable Insurance	ACH		146.0	240629090060955
61292166	07/08/2024	Accounts Receivable Insurance	ACH		180.35	601700998290
292989656	07/09/2024	Accounts Receivable	Stripe		21.6	
61383903	07/10/2024	Accounts Receivable Insurance	ACH		77.0	240705040002912
293166176	07/10/2024	Accounts Receivable	Stripe		125.0	
293269952	07/10/2024	Accounts Receivable	Stripe		113.0	
61423351	07/10/2024	Accounts Receivable Insurance	ACH		88.0	240706090080231
293884407	07/15/2024	Accounts Receivable	Stripe		113.0	
61623369	07/16/2024	Accounts Receivable Insurance	ACH		90.4	240712040004232
294372508	07/17/2024	Accounts Receivable	Stripe		105.0	
61707034	07/17/2024	Accounts Receivable Insurance	ACH		88.0	240716090048597
61709303	07/17/2024	Accounts Receivable Insurance	ACH		180.35	603500952630
294835942	07/19/2024	Accounts Receivable	Stripe		22.6	
61824921	07/20/2024	Accounts Receivable Insurance	ACH		37.0	240718090060638
61952473	07/23/2024	Accounts Receivable Insurance	ACH		73.0	240720090053653
62001537	07/24/2024	Accounts Receivable Insurance	ACH		52.0	240723090050324
62231507	07/30/2024	Accounts Receivable Insurance	ACH		90.4	240726040004346
296800700	08/01/2024	Accounts Receivable	Stripe		113.0	
298451399	08/12/2024	Accounts Receivable	Stripe		93.0	
298869735	08/14/2024	Accounts Receivable	Stripe		21.6	
299803397	08/20/2024	Accounts Receivable	Stripe		40.0	
63158314	08/20/2024	Accounts Receivable Insurance	ACH		125.0	240816090040000
63231765	08/21/2024	Accounts Receivable Insurance	ACH		73.0	240820090064228
63455857	08/27/2024	Accounts Receivable Insurance	ACH		113.0	240823040004528
301670284	08/30/2024	Accounts Receivable	Stripe		21.6	
63728003	09/02/2024	Accounts Receivable Insurance	ACH		161.0	240829090062845
63751639	09/03/2024	Accounts Receivable Insurance	ACH		53.0	603800991819
302028605	09/03/2024	Accounts Receivable	Stripe		85.0	
302754823	09/06/2024	Accounts Receivable	Stripe		153.0	
64043305	09/09/2024	Accounts Receivable Insurance	ACH		107.35	601901037699
64056765	09/10/2024	Accounts Receivable Insurance	ACH		113.0	240906040003724
64140130	09/11/2024	Accounts Receivable Insurance	ACH		88.0	240910090050328
303654033	09/12/2024	Accounts Receivable	Stripe		40.0	
303749724	09/12/2024	Accounts Receivable	Stripe		40.0	
64274760	09/14/2024	Accounts Receivable Insurance	ACH		73.0	240912090063801
64334959	09/16/2024	Accounts Receivable Insurance	ACH		73.0	604000984012
304171266	09/16/2024	Accounts Receivable	Stripe		186.0	
304172892	09/16/2024	Accounts Receivable	Stripe		40.0	
64461610	09/18/2024	Accounts Receivable Insurance	ACH		161.0	240917090048982
64472152	09/18/2024	Accounts Receivable Insurance	ACH		73.0	601400752548
305378834	09/23/2024	Accounts Receivable	Stripe		40.0	
64682076	09/24/2024	Accounts Receivable Insurance	ACH		105.0	602300700211
64735036	09/24/2024	Accounts Receivable Insurance	ACH		113.0	240920040004594
64801664	09/25/2024	Accounts Receivable Insurance	ACH		37.0	601600988432
306140990	09/26/2024	Accounts Receivable	Stripe		40.0	
64869828	09/27/2024	Accounts Receivable Insurance	ACH		107.35	601801070585
64936620	09/28/2024	Accounts Receivable Insurance	ACH		88.0	240926090063949
65081775	10/02/2024	Accounts Receivable Insurance	ACH		161.0	240930090030385
65138684	10/03/2024	Accounts Receivable Insurance	ACH		166.0	603701053773
307281621	10/03/2024	Accounts Receivable	Stripe		93.0	
307321369	10/03/2024	Accounts Receivable	Stripe		40.0	
65294209	10/07/2024	Accounts Receivable Insurance	ACH		93.0	602700961376
65382745	10/09/2024	Accounts Receivable Insurance	ACH		113.0	241004040003720
65404450	10/09/2024	Accounts Receivable Insurance	ACH		88.0	241005090061945
308530467	10/10/2024	Accounts Receivable	Stripe		40.0	
65554345	10/11/2024	Accounts Receivable Insurance	ACH		126.0	603701057929
309234967	10/15/2024	Accounts Receivable	Stripe		301.0	
65708383	10/15/2024	Accounts Receivable Insurance	ACH		73.0	241011090042036
65747657	10/16/2024	Accounts Receivable Insurance	ACH		88.0	241015090064500

65754784	10/16/2024	Accounts Receivable Insurance	ACH		73.0	602100717998
309727048	10/17/2024	Accounts Receivable	Stripe		40.0	
309729283	10/17/2024	Accounts Receivable	Stripe		60.0	
66092169	10/23/2024	Accounts Receivable Insurance	ACH		219.0	600601005293
66335175	10/29/2024	Accounts Receivable Insurance	ACH		113.0	241025040005076
311620815	10/29/2024	Accounts Receivable	Stripe		226.0	
66421004	10/30/2024	Accounts Receivable Insurance	ACH		93.0	602100729585
312103397	10/31/2024	Accounts Receivable	Stripe		40.0	
66567334	11/03/2024	Accounts Receivable Insurance	ACH		161.0	241029090051161
312812925	11/05/2024	Accounts Receivable	Stripe		93.0	
66663673	11/05/2024	Accounts Receivable Insurance	ACH		113.0	241031040003835
66830704	11/08/2024	Accounts Receivable Insurance	ACH		73.0	602901012640
66921173	11/10/2024	Accounts Receivable Insurance	ACH		161.0	241107090064822
67022277	11/13/2024	Accounts Receivable Insurance	ACH		93.0	602901015289
314324143	11/13/2024	Accounts Receivable	Stripe		113.0	
67081691	11/14/2024	Accounts Receivable Insurance	ACH		161.0	241112090052058
314554387	11/14/2024	Accounts Receivable	Stripe		40.0	
314637225	11/14/2024	Accounts Receivable	Stripe		40.0	
314637476	11/14/2024	Accounts Receivable	Stripe		40.0	
67195033	11/16/2024	Accounts Receivable Insurance	ACH		73.0	601801098385
315402620	11/19/2024	Accounts Receivable	Stripe		93.0	
67363155	11/19/2024	Accounts Receivable Insurance	ACH		113.0	241115040004592
67401844	11/20/2024	Accounts Receivable Insurance	ACH		73.0	241119090052541
315936745	11/21/2024	Accounts Receivable	Stripe		40.0	
67536757	11/23/2024	Accounts Receivable Insurance	ACH		126.0	602100745025
67807028	11/28/2024	Accounts Receivable Insurance	ACH		73.0	241123090065240
67857381	11/29/2024	Accounts Receivable Insurance	ACH		126.0	601701076945
68068321	12/05/2024	Accounts Receivable Insurance	ACH		88.0	241130090082213
68205575	12/07/2024	Accounts Receivable Insurance	ACH		146.0	241205090063001
68340472	12/10/2024	Accounts Receivable Insurance	ACH		113.0	241206040004730
68363449	12/11/2024	Accounts Receivable Insurance	ACH		88.0	241207090065453
319375366	12/12/2024	Accounts Receivable	Stripe		40.0	
319375495	12/12/2024	Accounts Receivable	Stripe		40.0	
68474079	12/13/2024	Accounts Receivable Insurance	ACH		53.0	601501030094
68536589	12/15/2024	Accounts Receivable Insurance	ACH		73.0	241212090064758
68663849	12/17/2024	Accounts Receivable Insurance	ACH		113.0	241213040004722
68687089	12/18/2024	Accounts Receivable Insurance	ACH		161.0	241214090064577
320541251	12/19/2024	Accounts Receivable	Stripe		40.0	
320602025	12/19/2024	Accounts Receivable	Stripe		40.0	
68964136	12/24/2024	Accounts Receivable Insurance	ACH		146.0	241219090065688
68979048	12/24/2024	Accounts Receivable Insurance	ACH		73.0	602700992823
69048353	12/25/2024	Accounts Receivable Insurance	ACH		161.0	241221090065559
69080451	12/26/2024	Accounts Receivable Insurance	ACH		73.0	241224090052710
69085135	12/26/2024	Accounts Receivable Insurance	ACH		73.0	601701095946
69272513	12/31/2024	Accounts Receivable Insurance	ACH		113.0	241227040003786
Total					19295.25	