

Transaction Journal—Transaction Detail
 WEST GRAY MEDICAL OFFICE MGMT
 John Doe, CRNA, PC
 Monday April 3, 2006, 02:00 PM

| Chart | Name | Billing | Date | Provider | PoS | Diagnosis TX Code | Amount |
|-----------|------------------|---------|------------|----------|-----|-------------------|----------|
| 602001-99 | GREY MEREDITH | 60011 | 02/01/2006 | JD | | PIP | -350.00 |
| 602002-99 | SHEPHERD DEREK | 60012 | 02/02/2006 | JD | | SIP | -500.00 |
| 602003-99 | WEBBER RICHARD | 60013 | 02/02/2006 | JD | | PPCK | -423.00 |
| 602004-99 | O'MALLEY GEORGE | 60014 | 02/05/2006 | JD | | SIP | -660.00 |
| 602005-99 | YANG CHRISTINA | 60015 | 02/07/2006 | JD | | PIP | -200.00 |
| | | | 02/07/2006 | JD | | W/O | -145.69 |
| 602006-99 | STEVENS ISOBEL | 60016 | 02/07/2006 | JD | | PIP | -875.00 |
| 602007-99 | BAILEY MIRANDA | 60017 | 02/07/2006 | JD | | PIP | -131.76 |
| 602008-99 | BURKE PRESTON | 60018 | 02/07/2006 | JD | | SIP | -120.73 |
| 602009-99 | KAREV ALEX | 60019 | 02/12/2006 | JD | | PIP | -109.85 |
| | | | 02/12/2006 | JD | | W/O | -254.35 |
| 602010-99 | SHEPHERD ADDISON | 60020 | 02/12/2006 | JD | | PIP | -350.00 |
| 602011-99 | LEWIS SUSAN | 60021 | 02/17/2006 | JD | | PPIP | -330.00 |
| 602012-99 | LOCKHART ABBY | 60022 | 02/17/2006 | JD | | SIP | -423.14 |
| 602013-99 | KOVAC LUCA | 60023 | 02/18/2006 | JD | | PIP | -87.89 |
| | | | 02/18/2006 | JD | | W/O | -108.10 |
| | | | 02/18/2006 | JD | | PPCK | -875.14 |
| 602014-99 | MORRIS SAMANTHA | 60024 | 02/19/2006 | JD | | CC | -1073.47 |
| 602015-99 | WEAVER KERRY | 60025 | 02/20/2006 | JD | | PIP | -123.45 |
| 602016-99 | ROSGOTRA NEELA | 60026 | 02/25/2006 | JD | | PPCK | -654.21 |
| 602017-99 | PRATT GREGORY | 60027 | 02/28/2006 | JD | | SIP | -784.78 |
| 602018-99 | TAGGART SAMANTHA | 60028 | 02/28/2006 | JD | | TIP | -984.85 |

Report Summary

| | | | |
|---------------------|-------------------|----------|----------|
| Charges | Patient | 0.00 | |
| | Inventory | 0.00 | |
| | Sales Tax | 0.00 | |
| | Managed Care | 0.00 | |
| | Charge Subtotal | | 0.00 |
| Credits | Insurance | -6031.45 | |
| | Patient | -3025.82 | |
| | Sales Tax | 0.00 | |
| | Managed Care | 0.00 | |
| | Credits Subtotal | | -9057.27 |
| Adjustments | Debit | 0.00 | |
| | Credit | -508.14 | |
| | Refunds | 0.00 | |
| | Charge Backs | 0.00 | |
| | Adjustments Total | | -508.14 |
| All Locations Total | | | -9565.41 |

Report Balance

-9565.41

Bank Deposit Sheet—Account #
 WEST GRAY MEDICAL OFFICE MGMT
 John Doe, CRNA, PC
 Monday April 3, 2006, 02:05 PM

| Date | Reference | Description | Amount |
|------------|----------------------|---------------------|---------|
| 02/28/2006 | 236480810 02/20/2006 | MEDICARE | 1425.00 |
| 02/28/2006 | 990181 02/17/2006 | UNITED HEALTHCARE | 500.00 |
| 02/28/2006 | 1327684548 02/20/06 | EDS | 2965.61 |
| 02/28/2006 | 14283 | RICHARD WEBBER | 423.00 |
| 02/28/2006 | 2569 | LUCA KOVAC | 875.14 |
| 02/28/2006 | 7840 | NEELA ROSGOTRA | 645.21 |
| 02/28/2006 | 1590804 02/10/2006 | BCBS FEDERAL | 784.78 |
| 02/28/2006 | 59018 02/22/2006 | HARRINGTON BENEFITS | 365.06 |
| 02/28/2006 | AP 540654 001 | SAMANTHA MORRIS | 1073.47 |
| | | Checks | 9057.27 |
| | | Cash | 0.00 |
| | | Charge Backs | 0.00 |

| | |
|---------------|---------|
| Total Deposit | 9057.27 |
|---------------|---------|