

Aged Trial Balance Medical & Surgical Associates, P.A.

Service Date	Billed Date	Voucher	Claim#	Carrier	Charges	Pmts/Adj	0 To 60 Days	61 To 120 Days	121 To 180 Days	Over 180 Days	Total Due
Account: 31213 JOHN J CARTER Type: 90											
Totals for HARVARD:							0.00	215.00	158.00	0.00	373.00
Totals for Self-Pay:							0.00	10.00	0.00	0.00	10.00
Total Balances for Account:							0.00	225.00	158.00	0.00	383.00
Account: 43234 JANICE E DAVIS Type: 90											
Totals for BCBS NAT:							0.00	66.00	0.00	0.00	66.00
Totals for MD:							0.00	36.78	0.00	0.00	36.78
Totals for Self-Pay:							0.00	37.12	0.00	0.00	37.12
Total Balances for Account:							0.00	139.90	0.00	0.00	139.90
Account: 54545 JOHN HART Type: 90											
Totals for HCVM PLU:							0.00	130.00	0.00	0.00	130.00
Totals for HSOURCE:							0.00	56.00	0.00	0.00	56.00
Totals for MATTHEW:							0.00	190.01	0.00	46.00	236.01
Total Balances for Account:							0.00	376.01	0.00	46.00	422.01
Account: 62226 JAMES D HUDSON Type: 90											
Totals for HS NH:							0.00	234.00	0.00	0.00	234.00
Totals for Self-Pay:							0.00	0.00	5.00	0.00	5.00
Total Balances for Account:							0.00	234.00	5.00	0.00	239.00
Account: 76567 ALICE L JOHNSON Type: 90											
Totals for PHCS:							0.00	0.00	93.00	0.00	93.00
Totals for Self-Pay:							9.86	122.93	87.40	0.00	220.19
Total Balances for Account:							9.86	122.93	180.40	0.00	313.19
Account: 81818 SEAN JONES Type: 90											
Totals for MEDICARE:							0.00	78.00	0.00	0.00	78.00
Totals for Self-Pay:							6.65	0.00	6.65	0.00	13.30
Total Balances for Account:							6.65	78.00	6.65	0.00	91.30
Account: 98989 DAVID A KELLY Type: 90											
Totals for BANKERS:							0.00	0.00	0.00	10.17	10.17
Totals for MEDICARE:							0.00	66.00	0.00	0.00	66.00
Totals for Self-Pay:							0.00	0.00	74.30	0.00	74.30
Total Balances for Account:							0.00	66.00	74.30	10.17	150.47
Account: 12121 MICHELLE B MATHEWS Type: 90											
Totals for BCBS FED:							0.00	54.96	0.00	0.00	54.96
Totals for MEDICARE:							0.00	216.00	0.00	0.00	216.00
Total Balances for Account:							0.00	270.96	0.00	0.00	270.96
Report Totals							16.51	1512.80	424.35	56.17	2009.83

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Accounts Receivable Analysis

	0 To 60 Days	%	61 To 120 Days	%	121 To 180 Days	%	Over 180 Days	%	Total Due	% Categ	% Total
Insurance Category: BLUE CROSS BLUE SHIELD											
BCBS FEDERAL	0.00	0%	54.96	100%	0.00	0%	0.00	0%	54.96	15%	3%
BCBS NATIONAL	0.00	0%	66.00	100%	0.00	0%	0.00	0%	66.00	18%	3%
MATTHEW THORNTON	0.00	0%	190.01	81%	0.00	0%	46.00	19%	236.01	66%	12%
Totals for: BS	0.00	0%	310.97	87%	0.00	0%	46.00	13%	356.97		18%
Insurance Category: COMMERCIAL INSURANCE											
BANKERS LIFE	0.00	0%	0.00	0%	0.00	0%	10.17	100%	10.17	3%	1%
HARVARD PILGRIM UNCAP	0.00	0%	215.00	58%	158.00	42%	0.00	0%	373.00	97%	19%
Totals for: CI	0.00	0%	215.00	56%	158.00	41%	10.17	3%	383.17		19%
Insurance Category: CIGNA											
CIGNA HEALTHSOURCE OF NH	0.00	0%	234.00	100%	0.00	0%	0.00	0%	234.00	81%	12%
CIGNA HEALTHSOURCE	0.00	0%	56.00	100%	0.00	0%	0.00	0%	56.00	19%	3%
Totals for: CIG	0.00	0%	290.00	100%	0.00	0%	0.00	0%	290.00		14%
Insurance Category: HEALTHCARE VALUE MGMT											
HCVM PLUMBERS & STEAMFITTE	0.00	0%	130.00	100%	0.00	0%	0.00	0%	130.00	100%	6%
Totals for: HVM	0.00	0%	130.00	100%	0.00	0%	0.00	0%	130.00		6%
Insurance Category: MEDICAID											
MEDICAID NH	0.00	0%	36.78	100%	0.00	0%	0.00	0%	36.78	100%	2%
Totals for: MD	0.00	0%	36.78	100%	0.00	0%	0.00	0%	36.78		2%
Insurance Category: MEDICARE											
MEDICARE B	0.00	0%	360.00	100%	0.00	0%	0.00	0%	360.00	100%	18%
Totals for: MR	0.00	0%	360.00	100%	0.00	0%	0.00	0%	360.00		18%
Insurance Category: PRIVATE HEALTHCARE SYSTEMS											
PHCS FORTIS INSURANCE COMP.	0.00	0%	0.00	0%	93.00	100%	0.00	0%	93.00	100%	5%
Totals for: PHS	0.00	0%	0.00	0%	93.00	100%	0.00	0%	93.00		5%
Insurance Category: Self-Pay											
Self-Pay	16.51	5%	170.05	47%	173.35	48%	0.00	0%	359.91	100%	18%
Totals for: Self-Pay	16.51	5%	170.05	47%	173.35	48%	0.00	0%	359.91		18%
Analysis Totals:	16.51	1%	1512.80	75%	424.35	21%	56.17	3%	2009.83		

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