

**AGING with NON-ZERO BALANCES**  
**Regular Balances**  
**Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
10	Abbott, Jane A	Brenda	1000.00 08/18/04	450.00 05/31/04	1232.00	538.78	0.00	0.00	0.00	1770.78
11	Adams, Cynthia J	I	180.00 12/04/03	0.00	900.00	178.00	0.00	178.00	1.78	1257.78
37	Anderson, John W	Brenda	15.98 05/31/04	150.00 08/18/04	178.00	580.00	0.00	0.00	0.00	758.00
44	Babbott, Ruby J	I	474.57 11/19/03	178.00 05/31/04	0.00	178.00	0.00	0.00	0.00	178.00
13	Baker, Loren E	E	1500.00 11/19/03	53.00 05/31/04	302.00	0.00	900.00	11.69	2.00	1215.69
73	Clayton, John L		0.00	0.00	3600.00	1070.00	4136.00	0.00	0.00	8806.00
42	Coleman, Laura L	Julie	33.00 05/31/04	50.00 03/04/04	324.00	0.00	0.00	0.00	0.00	324.00
39	Doe, John K		20.13 01/20/04	450.00 11/19/03	0.00	172.00	0.00	0.00	0.00	172.00
1	Edmonds, Charles E	Julie	100.00 05/31/04	100.00 03/04/04	1978.00	0.00	3600.00	278.00	0.00	5856.00
32	Grady, Phillip J	B I	225.00 05/31/04	195.00 01/20/04	0.00	130.00	0.00	227.07	4.27	361.34
24	Holland, William A	Julie	8.18 05/31/04	178.00 05/31/04	0.00	130.00	0.00	1.00	2.00	133.00
29	Jennings, Adrienne M	Brenda	423.00 06/04/04	211.00 05/31/04	0.00	2011.00	0.00	0.00	0.00	2011.00
64	Lincoln, Abraham A	Julie	190.00 12/04/03	170.49 01/20/04	0.00	90.00	0.00	279.00	2.79	371.79
15	Malone, Carl A	Julie	175.67 06/04/04	178.00 05/31/04	0.00	452.00	0.00	0.00	0.00	452.00
62	Morton, Melody R	Brenda	408.00 01/20/04	172.00 05/31/04	0.00	502.00	0.00	0.00	0.00	502.00
69	Mosley, Reba L		250.00 03/04/04	172.00 05/31/04	0.00	206.22	0.00	0.00	0.00	206.22
72	Oldman, Evelyn A		147.02 12/04/03	0.00	0.00	486.00	0.00	172.00	3.44	661.44
6	Patrick, Lance R	Julie	207.25 01/20/04	130.00 05/31/04	0.00	1256.00	1470.00	0.00	14.70	2740.70
4	Peters, Alfred R	D	205.92 06/04/04	0.00	0.00	178.00	0.00	0.00	0.00	178.00
5	Peters, Irene L	Julie	50.00 05/31/04	1105.00 11/19/03	0.00	130.00	0.00	176.44	1.76	308.20
53	Prince, James K	E	63.56 05/31/04	150.00 05/31/04	0.00	445.00	172.00	0.00	0.00	617.00
51	Public, John Q	B S	200.00 05/31/04	0.00	0.00	178.00	0.00	0.00	0.00	178.00
58	Ritter, Jon A	Brenda	150.00 12/04/03	172.00 05/31/04	0.00	2028.37	0.00	0.00	0.00	2028.37
52	Scott, Ann M	Julie	281.17 05/31/04	172.00 04/15/04	1800.00	2254.00	0.00	0.00	0.00	4054.00
48	Smart, Dorothy A	Brenda	345.00 12/04/03	150.00 06/04/04	90.00	289.00	0.00	0.00	0.00	379.00
33	Smathers, Steven A	Brenda	600.00 01/20/04	700.00 05/31/04	0.00	333.00	0.00	879.77	13.24	1226.01
36	Stoddard, Terrence J	F B	100.00 05/31/04	96.00 01/20/04	0.00	178.00	0.00	233.00	2.33	413.33
21	Ulmer, Jerrod R	Brenda	42.39 06/04/04	600.00 08/18/04	1843.00	0.00	0.00	0.00	0.00	1843.00
26	Watson, William W	Julie	500.00 03/04/04	250.00 08/18/04	130.00	30.00	0.00	0.00	0.00	160.00
45	Williams, Joseph E	Julie	30.00 05/31/04	150.00 01/20/04	0.00	830.00	0.00	132.00	3.32	965.32
17	Wilson, Thomas A	Julie	158.00 04/15/04	120.00 06/04/04	2700.00	350.00	0.00	274.00	2.74	3326.74

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
<b>Total Patients Printed: 31</b>			<b>Totals:</b>		<b>Credits:</b>	<b>0.00</b>				
					<b>Current:</b>	<b>15077.00</b>	<b>34.7%</b>			
					<b>30 Days:</b>	<b>15203.37</b>	<b>35.0%</b>			
					<b>60 Days:</b>	<b>10278.00</b>	<b>23.7%</b>			
					<b>90 Days:</b>	<b>2841.97</b>	<b>6.5%</b>			
					<b>Fin Due:</b>	<b>54.37</b>	<b>0.1%</b>			
					<b>TOTAL A/R:</b>	<b>\$43,454.71</b>				

**AGING with NON-ZERO BALANCES**  
**Medicaid Balances**  
**Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Payment</u>		<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>YTD Payments</u>	<u>YTD Charges</u>	<u>Current Balance</u>
			<u>Date</u>	<u>Amount</u>						
76	Smith, John G		01/01/90	0.00	0.00	0.00	0.00	0.00	250.00	250.00
75	Smith, Susan Q		01/01/90	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Total Patients Printed: 2

Totals: 0.00 0.00 0.00 500.00

**60 Days Since Last Payment Collection Report  
Regular Transactions  
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

**Patient Name**

██				425-391-0664	wk	425-391-0664	hm
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 8/23/04			
Insurance:	08/23/2004	178.00	8	Patient Has Insurance: YES			
Personal:	03/04/2004	139.00	180				
<b>Current:</b>	<b>162.00</b>	<b>30 Days 900.00</b>	<b>60 Days 0.00</b>	<b>90 Days 460.78</b>	<b>Fin Due:</b>	<b>0.00</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 1522.78			
<hr/>							
██				425-391-0664	hm	- -	
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 8/23/04			
Insurance:		0.00		Patient Has Insurance: NO			
Personal:	12/04/2003	180.00	271				
<b>Current:</b>	<b>730.00</b>	<b>30 Days 178.00</b>	<b>60 Days 0.00</b>	<b>90 Days 178.00</b>	<b>Fin Due:</b>	<b>1.78</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 1087.78			
<hr/>							
██				425-391-0664	wk	425-391-0664	hm
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 8/23/04			
Insurance:	08/23/2004	150.00	8	Patient Has Insurance: YES			
Personal:	11/19/2003	474.57	286				
<b>Current:</b>	<b>162.00</b>	<b>30 Days 28.00</b>	<b>60 Days 0.00</b>	<b>90 Days 0.00</b>	<b>Fin Due:</b>	<b>0.00</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 190.00			
<hr/>							
██				425-391-0664	wk	425-391-0664	hm
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 8/23/04			
Insurance:	08/23/2004	450.00	8	Patient Has Insurance: YES			
Personal:	11/19/2003	1500.00	286				
<b>Current:</b>	<b>172.00</b>	<b>30 Days 0.00</b>	<b>60 Days 13.69</b>	<b>90 Days 0.00</b>	<b>Fin Due:</b>	<b>0.00</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 185.69			
<hr/>							
██				425-391-0664	wk	425-391-0664	hm
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 8/23/04			
Insurance:	05/31/2004	178.00	92	Patient Has Insurance: YES			
Personal:	05/31/2004	8.18	92				
<b>Current:</b>	<b>178.00</b>	<b>30 Days 130.00</b>	<b>60 Days 0.00</b>	<b>90 Days 1.00</b>	<b>Fin Due:</b>	<b>2.00</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 311.00			
<hr/>							
██				425-391-0664	>12pm	425-391-0664	x23
<u>Last Payment</u>	<u>Date</u>	<u>Amount</u>	<u>#Days</u>	Last Visit: 4/5/04			
Insurance:	05/31/2004	211.00	92	Patient Has Insurance: YES			
Personal:	06/04/2004	423.00	88				
<b>Current:</b>	<b>0.00</b>	<b>30 Days 2011.00</b>	<b>60 Days 0.00</b>	<b>90 Days 0.00</b>	<b>Fin Due:</b>	<b>0.00</b>	
Last Statement Sent: 7/31/04				Patient Current Balance: 2011.00			

**60 Days Since Last Payment Collection Report  
Regular Transactions  
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

**Patient Name**

**Cynthia J Adams (11) Cyndy**  
345 N Jamison St  
Seattle WA 98111

425-391-0664 hm UDC: I  
SS#: 123-45-6789  
Sex: F Age: 20 Birth: 9/10/83  
Last Visit: 8/19/04 Prophy: 7/22/04

Finance Days: 60 Dunn: Y Statement: Y Contract: N  
Ins. Grp: Employer: Recall: Y 6 Months  
Pat Id with Prim Ins: Secondary: Ins Co ID: Fee Schedule: 1  
**Last Payment**  
Insurance: 0.00 Patient Has Insurance: NO  
Personal: 12/04/2003 180.00 263

Send Statement: Last Statement Sent: 7/31/04 **Patient Current Balance: 1257.78**

**John W Anderson (37)**  
123 West 32nd Street SW  
Issaquah WA 98027

425-391-0664 wk UDC: Brenda  
425-391-0664 pager SS#: 878-80-4555  
Sex: M Age: 47 Birth: 12/5/56  
Last Visit: 8/18/04 Prophy: 8/18/04

Finance Days: 60 Dunn: Y Statement: Y Contract: N  
Ins. Grp: 4000 Employer: Boeing Recall: Y 4 Months  
Pat Id with Prim Ins: 37 Secondary: 38 Ins Co ID: 563 Fee Schedule: 1  
**Last Payment**  
Insurance: 08/18/2004 150.00 5 Patient Has Insurance: YES  
Personal: 05/31/2004 15.98 84

Send Statement: Last Statement Sent: 7/31/04 **Patient Current Balance: 758.00**

**Ruby J Babbott (44) RJ**  
3456 Marion Street  
Seattle WA 98122-

425-391-0664 wk UDC: I  
425-391-0664 hm SS#: 789-65-4456  
Sex: F Age: 25 Birth: 4/25/79  
Last Visit: 7/22/04 Prophy: 7/22/04

Finance Days: 60 Dunn: Y Statement: Y Contract: Y  
Ins. Grp: 999999 Employer: NORDSTROMS Recall: Y 4 Months  
Pat Id with Prim Ins: 44 Secondary: Ins Co ID: 83 Fee Schedule: 1  
**Last Payment**  
Insurance: 05/31/2004 178.00 84 Patient Has Insurance: YES  
Personal: 11/19/2003 474.57 278

Send Statement: Last Statement Sent: 7/31/04 **Patient Current Balance: 178.00**

**Accounts with Credit Balance Greater Than \$-0.01  
Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

<u>ID</u>	<u>Patient Name</u>	<u>Code</u>	<u>Last Personal Payment / Date</u>	<u>Last Insurance Payment / Date</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Finance Chgs Due</u>	<u>Current Balance</u>
37	Anderson, John W	Brenda	800.00 08/23/04	150.00 08/18/04	0.00	0.00	0.00	0.00	0.00	-42.00
<b>Total Patients Printed: 1</b>		<b>Report Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
									<b>REPORT TOTAL A/R:</b>	<b>(\$42.00)</b>

**PATIENT CONTRACT STATUS REPORT**

**Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.**

Last Name	First Name	ID	Start Date	Starting Balance	Last Pmt Date	Last Pmt Amount	Installment Amount	Contract Unpaid	Current Due	Past Due	Next Pmt Due by	Account Balance
Babbott,	Ruby	44	07/22/03	572.68	11/19/03	474.54	200.00	98.14	125.46	878.22	05/18/04 *	190.00