

STATEMENT OF ACCOUNT

08/31/2004

**GERALD SPENCER DDS
1065 12TH AVE NW SUITE E1
ISSAQUAH, WA 98027-
425-391-0664 425-391-0776**

PAGE 1

Account: 44 Ruby Babbott
Account Balance: \$ 190.00

Last Personal Payment Date: 11/19/2003
Last Personal Payment Amount: \$ 474.57

YTD Charges: \$ 518.00
YTD Payments: \$ 0.00

Patient / Date	Description	Payments / Charges	Insurance Sent
07/31/2004	PREVIOUS BALANCE	178.00	
Ruby Babbott (44)			
07/22/2004	PERIODIC ORAL EVALUATION	** 42.00	08/16/2004
07/22/2004	PROPHYLAXIS, ADULT	** 88.00	08/16/2004
07/22/2004	BITEWING-FOUR FILMS	** 48.00	08/16/2004
08/23/2004	PAYMENT BY RETAIL CLERKS TRUST	- 150.00	
08/23/2004	on \$178.00 for services on 07/22/2004		
08/23/2004	-> Amount not covered: \$28.00		
08/23/2004	COMPOSITE - THREE SURFACES - POSTERIOR	162.00	08/23/2004

HAVE A SAFE AND ENJOYABLE SUMMER

** Transactions Included in Previous Balance

Insurance Claims Submitted - Status Report		Date of Service	Claim Amount	Insurance Paid
Ruby Babbott	RETAIL CLERKS TRUST	07/22/2004	\$ 178.00	\$ 150.00
Ruby Babbott	RETAIL CLERKS TRUST	08/23/2004	\$ 162.00	Claim Not Yet Paid

PLEASE DETACH AND RETURN THIS PORTION OF STATEMENT WITH PAYMENT

Current	30 Days	60 Days	Over 90 Days	Finance Charge Due	Balance
\$ 162.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00

Account: 44 Ruby Babbott
Account Balance: \$ 190.00
Total Insurance Pending: \$ 162.00

Statement Date: 08/31/2004
Due Date: 09/10/2004
Minimum Payment Due: \$ 28.00

1.0 % per month interest is charged on
all accounts 60 days past due
with a minimum charge of \$1.00

Ruby J Babbott
3456 Marion Street
Seattle, WA 98122-

WE ACCEPT: VISA MASTERCARD

Card #: _____ Exp: _____

Amount Enclosed: _____

**WALKOUT STATEMENT FROM THE OFFICE OF
Gerald Spencer DDS
1065 12th Ave NW Suite E1
Issaquah, WA 98027-
425-391-0664 425-391-0776**

8/24/04
Tuesday

William A Holland (24) 12364 SE 31st St Redmond WA 98053 425-391-0664 wk 425-391-0664 hm

Date	Tooth	Srfc	Code	Description	Ins Sent		Estimate		
					Amount	Ins Allowed	Ins	Patient Ins%	
William Holland (24)									
R 07/31/04			9	BEGINNING BALANCE	133.00	0.00			
R *08/23/04			120	PERIODIC ORAL EVALUATION	42.00	N 42.00		42.00	
R *08/23/04			1110	PROPHYLAXIS, ADULT	88.00	N 88.00		88.00	
R *08/23/04			274	BITEWING-FOUR FILMS	48.00	N 48.00		48.00	

* = Today's Transactions
 R = Regular Transaction
 M = Medicaid Transaction
 P = Pre-Estimate Transaction
 T = Treatment Plan Transaction

Beg Bal	\$133.00	
Charges	178.00	\$178.00
Credits	0.00	

Account Balance \$311.00 \$178.00

Amount Paid Today

Today's Transactions Ins Est Total \$0.00 \$178.00

<i>The insurance portion is an estimate only and the patient is responsible for the entire balance. This estimate does not take into account any deductible amount that may apply or portion of the fee that may not be covered.</i>
--

Monday, August 23, 2004

STATEMENTS TO BE PRINTED ON 08/23/2004

Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

Patient Name	Code	Balance	Contract	Last Stmt	Last Personal Pmt	Last Ins Pmt	Ins	Last Visit
Peter A Stewart (57) Pete		172.00	N	03/31/04	75.00 01/20/04	57.00 04/15/04	Yes	08/23/04
Sue J Sundrund (43)	Julie	130.00	N	04/30/04	179.78 05/31/04		No	08/23/04

Total Patients Printed: 2

STATEMENTS THAT WERE PRINTED ON 07/31/2004

Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

Patient Name	Code	Balance	Contract	Last Stmt	Last Personal Pmt	Last Ins Pmt	Ins	Last Visit
Jane A Abbott (10)	Brenda	1522.78	N	07/31/04	139.00 03/04/04	178.00 08/23/04	Yes	
Cynthia J Adams (11) Cyndy	I	1087.78	N	07/31/04	180.00 12/04/03		No	08/23/04
John W Anderson (37)	Brenda	-90.00	N	07/31/04	300.00 08/23/04	500.00 08/23/04	Yes	08/23/04
Ruby J Babbott (44) RJ	I	190.00	Y	07/31/04	474.57 11/19/03	150.00 08/23/04	Yes	08/23/04
Loren E Baker (13)	E	185.69	N	07/31/04	1500.00 11/19/03	450.00 08/23/04	Yes	08/23/04
John L Clayton (73)		2856.00	N	07/31/04	1000.00 08/23/04	200.00 08/23/04	Yes	07/22/04
John K Doe (39)		502.00	N	07/31/04	600.00 08/23/04	450.00 11/19/03	Yes	08/23/04
Charles E Edmonds (1) Chuck	Julie	1650.00	N	07/31/04	1000.00 08/23/04	900.00 08/23/04	Yes	12/04/03
Phillip J Grady (32)	B I	141.34	N	07/31/04	30.00 08/23/04	190.00 08/23/04	Yes	07/22/04
William A Holland (24) Bill	Julie	133.00	N	07/31/04	8.18 05/31/04	178.00 05/31/04	Yes	02/23/04
Adrienne M Jennings (29)	Brenda	2011.00	N	07/31/04	423.00 06/04/04	211.00 05/31/04	Yes	04/05/04
Abraham A Lincoln (64) Abe	Julie	92.79	N	07/31/04	89.00 08/23/04	190.00 08/23/04	Yes	07/22/04
Carl A Malone (15)	Julie	452.00	Y	07/31/04	175.67 06/04/04	178.00 05/31/04	Yes	07/22/04
Melody R Morton (62)	Brenda	502.00	N	07/31/04	408.00 01/20/04	172.00 05/31/04	Yes	07/22/04
Reba L Mosley (69)		206.22	N	07/31/04	250.00 03/04/04	172.00 05/31/04	Yes	07/22/04
Evelyn A Oldman (72) Eve		661.44	N	07/31/04	147.02 12/04/03		No	07/22/04
Lance R Patrick (6)	Julie	1540.70	N	07/31/04	207.25 01/20/04	1200.00 08/23/04	Yes	07/22/04
Alfred R Peters (4) Al	D	178.00	N	07/31/04	205.92 06/04/04		No	07/22/04
Irene L Peters (5)	Julie	48.20	N	07/31/04	50.00 05/31/04	150.00 08/23/04	Yes	07/22/04
James K Prince (53)	E	467.00	N	07/31/04	63.56 05/31/04	150.00 08/23/04	Yes	07/22/04
Jon A Ritter (58)	Brenda	2158.37	N	07/31/04	150.00 12/04/03	172.00 05/31/04	Yes	08/23/04
Ann M Scott (52)	Julie	2254.00	N	07/31/04	281.17 05/31/04	172.00 04/15/04	Yes	07/22/04
Dorothy A Smart (48) Dot	Brenda	89.00	N	07/31/04	345.00 12/04/03	200.00 08/23/04	Yes	04/05/04
Steven A Smathers (33) Steve	Brenda	826.01	N	07/31/04	600.00 01/20/04	250.00 08/23/04	Yes	04/05/04
Terrence J Stoddard (36) TJ	F B	213.33	N	07/31/04	100.00 05/31/04	200.00 08/23/04	Yes	07/22/04
Jerrold R Ulmer (21) Jerry	Brenda	2251.00	N	07/31/04	42.39 06/04/04	150.00 08/23/04	Yes	08/23/04
William W Watson (26)	Julie	235.00	N	07/31/04	500.00 03/04/04	175.00 08/23/04	Yes	03/04/04
Joseph E Williams (45) Joe	Julie	835.32	N	07/31/04	30.00 05/31/04	130.00 08/23/04	Yes	07/22/04
Thomas A Wilson (17) Tom	Julie	126.74	N	07/31/04	158.00 04/15/04	250.00 08/23/04	Yes	04/05/04

Total Patients Printed: 29

Patients with Statements on Hold

Gerald Spencer DDS OFFICE COMPUTER SYSTEMS INC.

Patient Name	Code	Contract	Last Stmt	Last Personal Pmt		Last Insurance Pmt		Last Visit	Claims		
				Balance					Ins	Out	Reason
Adrienne M Jennings (29)	Brenda	2011.00 N	07/31/04	423.00	06/04/04	211.00	05/31/04	04/05/04	Yes	0	Hold
John Q Public (51)	B S	178.00 N	12/31/02	200.00	05/31/04			07/22/04	No	0	No to Send
Jon A Ritter (58)	Brenda	2028.37 N	07/31/04	150.00	12/04/03	172.00	05/31/04	12/04/03	Yes	0	Hold
Ann M Scott (52)	Julie	4054.00 N	07/31/04	281.17	05/31/04	172.00	04/15/04	08/17/04	Yes	2	Hold
Dorothy A Smart (48) Dot	Brenda	379.00 N	07/31/04	345.00	12/04/03	150.00	06/04/04	04/05/04	Yes	0	Hold

Total Patients Printed: 5