

**RAPID SEQUENCE ANESTHESIA SOLUTIONS  
A/R Aging Summary (Final - Reprint)**

for the period from 09/01/2007 to 09/30/2007 [30 days]

Provider Group Name: YOUR MEDICAL GROUP

Payer	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
AETNA	213,564.20	32,848.75	11,810.70	273.51	1,625.00	260,122.16
AETNA (Credit Balance)	0.00	0.00	-2,397.12	-1,417.76	-2,561.14	-6,376.02
AUTO ACCIDENT	7,775.00	0.00	0.00	0.00	0.00	7,775.00
AUTO ACCIDENT (Credit Balance)	0.00	0.00	-900.00	0.00	-2,650.00	-3,550.00
BLUE CROSS BLUE SHEILD	367,573.90	68,715.27	41,723.45	10,412.03	4,829.65	493,254.30
BLUE CROSS BLUE SHEILD (Credit Balance)	-6,891.98	0.00	-536.00	-132.00	-4,762.29	-12,322.27
CIGNA	70,753.03	5,062.25	681.24	0.00	3,530.00	80,026.52
CIGNA (Credit Balance)	0.00	0.00	0.00	0.00	-1,690.00	-1,690.00
COMMERCIAL-NON PAR	226,695.64	43,864.99	28,726.74	4,763.65	25,618.70	329,669.72
COMMERCIAL-NON PAR (Credit Balance)	-480.04	-354.37	-101.52	-576.20	-3,548.77	-5,060.90
CONTRACTED	22,934.16	5,098.04	5,164.60	0.00	1,876.25	35,073.05
CONTRACTED (Credit Balance)	0.00	0.00	0.00	0.00	-27.34	-27.34
GREAT WEST	1,250.00	1,375.00	0.00	0.00	1,660.00	4,285.00
MEDICAID	57,059.18	10,428.46	12,573.15	5,827.36	13,005.41	98,893.56
MEDICAID (Credit Balance)	0.00	0.00	0.00	-52.50	-3,329.91	-3,382.41
MEDICARE	477,282.30	99,955.84	3,597.72	411.13	5,837.38	587,084.37
MEDICARE (Credit Balance)	0.00	-176.00	0.00	0.00	-1,723.67	-1,899.67
OXFORD	87,506.75	3,561.77	14.04	3,419.34	17,792.06	112,293.96
OXFORD (Credit Balance)	0.00	0.00	-821.23	0.00	-496.00	-1,317.23
QUALCARE	55,372.82	21,025.00	4,000.00	1,640.00	36,231.37	118,269.19
RAILROAD MEDICARE	5,852.50	912.50	1,250.00	0.00	335.00	8,350.00
RAILROAD MEDICARE (Credit Balance)	0.00	0.00	0.00	0.00	-21.04	-21.04
TRICARE/CHAMPUS	0.00	0.00	0.00	0.00	5.72	5.72
TRICARE/CHAMPUS (Credit Balance)	0.00	0.00	0.00	0.00	-33.68	-33.68
UNITED HEALTHCARE	91,218.79	25,453.24	9,625.00	3,800.36	2,793.45	132,890.84
UNITED HEALTHCARE (Credit Balance)	-79.94	0.00	0.00	-68.84	-2,157.64	-2,306.42
WORKMANS COMP	12,862.50	4,500.00	0.00	1,250.00	8,350.00	26,962.50
WORKMANS COMP (Credit Balance)	0.00	-128.59	0.00	0.00	-665.00	-793.59

**A/R Aging Summary (Final - Reprint) -- page 2 of 2**

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Payer	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
GUARANTOR RESPONSIBILITY	104,879.48	80,668.47	105,943.00	14,087.08	39,829.94	345,407.97
GUARANTOR RESPONSIBILITY (Credit Balance)	-2,999.51	-3,363.95	-1,234.71	-903.64	-27,619.42	-36,121.23
<b>Total</b>	<b>1,792,128.78</b>	<b>399,446.67</b>	<b>219,119.06</b>	<b>42,733.52</b>	<b>112,034.03</b>	<b>2,565,462.06</b>
					On Account	-983.33
					<b>Total</b>	<b>2,564,478.73</b>

Aging Analysis Summary	Debit Balance	Credit Balance	Net Balance	Pct
0 - 30	1,802,580.25	-10,451.47	1,792,128.78	69.86%
31 - 60	403,469.58	-4,022.91	399,446.67	15.57%
61 - 90	225,109.64	-5,990.58	219,119.06	8.54%
91 - 120	45,884.46	-3,150.94	42,733.52	1.67%
Over 120	163,319.93	-51,285.90	112,034.03	4.37%
SubTotal	2,640,363.86	-74,901.80	2,565,462.06	
On Account		-983.33	-983.33	
<b>Total</b>	<b>2,640,363.86</b>	<b>-75,885.13</b>	<b>2,564,478.73</b>	