

RAPID SEQUENCE ANESTHESIA SOLUTIONS
Accounts Receivable Summary (Final - Reprint)

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

Practice Corporation: YOUR MEDICAL GROUP

	Current Year		Previous Year	
	Month	Y T D	Month	Y T D
Active AR excluding beginning balance	2,248,342.87	1,964,896.47	1,781,617.92	1,608,026.46
Charges billed	1,565,554.45	14,319,153.87	1,364,291.00	11,693,587.63
Payments	526,887.88	5,759,653.92	590,034.79	5,383,587.37
Contractual write off	681,977.44	7,575,158.76	556,332.44	5,647,823.57
Write offs and adjustments	42,238.03	410,663.32	14,896.39	292,357.09
Insurance withhold	0.00	0.00	0.00	0.00
Refunds	-1,684.76	-25,904.39	-9,114.93	-15,914.17
Net activity (active accounts)	316,135.86	599,582.26	212,142.31	385,733.77
Ending balance (active accounts)	2,564,478.73	2,564,478.73	1,993,760.23	1,993,760.23
Ending balance forward (pg 2)	0.00	0.00	0.00	0.00
Total Ending balance	2,564,478.73	2,564,478.73	1,993,760.23	1,993,760.23
Days production in AR	49.14	48.36	43.84	46.04
Gross collection %	33.55	40.04	42.58	45.90
Net collection %	59.44	85.02	71.90	88.78
Misc. Income (not included in AR)	6,262.24	81,258.16	10,854.22	63,681.79

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	
Total	2,640,363.86	-75,885.13	2,564,478.73	