

PRACTICE REIMBURSEMENT RECONCILIATION REPORT



Dataset Name: MEDENET SURGICAL ASSOCIATES

Dataset: TRAIN

Start Date: 09/04/2004

End Date: 10/04/2004

Month : September

Year : 2004

Payer Name	Batch Name	Check/EFT#	Check Date	Amount	Previously	Current Posted	Payment		Bank#
					Posted		Un Posted	EFT (Y or N)	
AETNA TX	090204PCS	14407953	08/25/2004	27.29	0.00	27.29	0.00	N	
FL BLUE SHIELD	090204PCS	61920846	08/28/2004	70.06	0.00	33.94	36.12	N	
FL BLUE SHIELD	090204PCS	62400412	08/28/2004	1,838.48	0.00	1,161.55	676.93	N	
SELPAY MEDICAL	090204PCS	2148	08/28/2004	11.82	0.00	11.82	0.00	N	
<b>Totals For the Above Batch:</b>				<b>1,947.65</b>	<b>0.00</b>	<b>1,234.60</b>	<b>713.05</b>		
FIRST HEALTH	090704PCS	2136063	08/31/2004	32.50	0.00	32.50	0.00	N	
FL MEDICAID	090704PCS	4555	09/01/2004	202.01	0.00	1.12	200.89	N	
FLORIDA 1ST	090704PCS	45384	09/03/2004	870.10	0.00	136.00	734.10	N	
UNITEDHEALTHCARE GA	090704PCS	88784310	08/30/2004	810.00	0.00	810.00	0.00	N	
UNITEDHEALTHCARE GA	090704PCS	62784710	08/30/2004	21.14	0.00	9.12	12.02	N	
UNITEDHEALTHCARE UT	090704PCS	18634900	08/30/2004	77.26	0.00	77.26	0.00	N	
<b>Totals For the Above Batch:</b>				<b>2,013.01</b>	<b>0.00</b>	<b>1,066.00</b>	<b>947.01</b>		
SELPAY MEDICAL	090804CS	CASH	09/10/2004	60.00	0.00	60.00	0.00	N	
<b>Totals For the Above Batch:</b>				<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>		
ACCESS GROUP	090904PCS	116183	09/07/2004	592.00	0.00	102.00	490.00	N	
<b>Totals For the Above Batch:</b>				<b>592.00</b>	<b>0.00</b>	<b>102.00</b>	<b>490.00</b>		
FL BLUE SHIELD	091004PCS	51829314	09/04/2004	139.84	0.00	115.90	23.94	N	
FL BLUE SHIELD	091004PCS	62425771	09/04/2004	1,518.85	0.00	30.24	1,488.61	N	
OXFORD HEALTH PLA COM	091004PCS	27650291	08/19/2004	160.00	0.00	160.00	0.00	N	
<b>Totals For the Above Batch:</b>				<b>1,818.69</b>	<b>0.00</b>	<b>306.14</b>	<b>1,512.55</b>		
FIRST HEALTH	091204PCS	2136782	09/07/2004	20.00	0.00	20.00	0.00	N	
UNITEDHEALTHCARE UT	091204PCS	21656210	09/03/2004	77.26	0.00	77.26	0.00	N	
<b>Totals For the Above Batch:</b>				<b>97.26</b>	<b>0.00</b>	<b>97.26</b>	<b>0.00</b>		
FL BLUE SHIELD	091504PCS	300902007	09/09/2004	196.19	0.00	44.89	151.30	N	
SELPAY MEDICAL	091504PCS	118	09/13/2004	200.00	0.00	30.00	170.00	N	
SELPAY MEDICAL	091504PCS	1352	09/10/2004	106.67	0.00	56.67	50.00	N	
<b>Totals For the Above Batch:</b>				<b>502.86</b>	<b>0.00</b>	<b>131.56</b>	<b>371.30</b>		
SELPAY MEDICAL	091704CS	CASH	09/21/2004	75.00	0.00	75.00	0.00	N	
<b>Totals For the Above Batch:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>		



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FL BLUE SHIELD	092004PCS	0062449731	09/11/2004	585.78	0.00	170.08	415.70	N	
FL BLUE SHIELD	092004PCS	0061948277	09/11/2004	1,986.79	0.00	33.94	1,952.85	N	
HUMANA CLAIMS	092004PCS	00216571	09/08/2004	1,355.26	0.00	46.47	1,308.79	N	
SELPAY MEDICAL	092004PCS	2745	07/02/2004	50.00	0.00	25.00	25.00	N	
SELPAY MEDICAL	092004PCS	2767	09/16/2004	50.00	0.00	50.00	0.00	N	
UNITEDHEALTHCARE GA	092004PCS	13311430	09/13/2004	282.29	0.00	282.29	0.00	N	
UNITEDHEALTHCARE GA	092004PCS	75582610	09/13/2004	11.49	0.00	11.49	0.00	N	
UNITEDHEALTHCARE UT	092004PCS	25564500	09/13/2004	77.26	0.00	77.26	0.00	N	
UNITEDHEALTHCARE UT	092004PCS	71655100	09/13/2004	447.37	0.00	447.37	0.00	N	
ZENITH INS	092004PCS	7000097861	09/14/2004	475.93	0.00	217.35	258.58	N	
<b>Totals For the Above Batch:</b>				<b>5,322.17</b>	<b>0.00</b>	<b>1,361.25</b>	<b>3,960.92</b>		
AETNA FL	092304PCS	11387736	09/15/2004	181.35	0.00	181.35	0.00	N	
HUMANA CLAIMS	092304PCS	225280	09/15/2004	1,737.41	0.00	165.81	1,571.60	N	
HUMANA CLAIMS	092304PCS	152436	09/15/2004	59.89	0.00	59.89	0.00	N	
SELPAY MEDICAL	092304PCS	452	09/20/2004	30.00	0.00	30.00	0.00	N	
<b>Totals For the Above Batch:</b>				<b>2,008.65</b>	<b>0.00</b>	<b>437.05</b>	<b>1,571.60</b>		
SELPAY MEDICAL	092404CS	CASH	09/25/2004	60.00	0.00	60.00	0.00	N	
<b>Totals For the Above Batch:</b>				<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>		
FL BLUE SHIELD	092704PCS	62474564	09/18/2004	941.42	0.00	333.78	607.64	N	
GREAT-WEST LIFE	092704PCS	298041	09/21/2004	700.00	0.00	700.00	0.00	N	
HUMANA CLAIMS	092704PCS	229947	09/18/2004	0.06	0.00	0.06	0.00	N	
UNITEDHEALTHCARE UT	092704PCS	29188310	09/20/2004	154.52	0.00	154.52	0.00	N	
<b>Totals For the Above Batch:</b>				<b>1,796.00</b>	<b>0.00</b>	<b>1,188.36</b>	<b>607.64</b>		
HUMANA CLAIMS	093004PCS	515981	09/22/2004	81.41	0.00	81.41	0.00	N	
SELPAY MEDICAL	093004PCS	3308	09/23/2004	31.80	0.00	10.10	21.70	N	
<b>Totals For the Above Batch:</b>				<b>113.21</b>	<b>0.00</b>	<b>91.51</b>	<b>21.70</b>		
HUMANA CLAIMS	100104PCS	527775	09/26/2004	102.10	0.00	102.10	0.00	N	
UNITEDHEALTHCARE GA	100104PCS	4211480	09/27/2004	140.30	0.00	80.16	60.14	N	
<b>Totals For the Above Batch:</b>				<b>242.40</b>	<b>0.00</b>	<b>182.26</b>	<b>60.14</b>		
<b>Grand Totals for the Commercials:</b>				<b>16,648.90</b>	<b>0.00</b>	<b>6,392.99</b>	<b>10,255.91</b>		



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<b>ERA --- PAYMENTS</b>									
FL MEDICARE	PART B PRIMARY	4431 103773887	103773887	08/30/2004	4,709.14	0.00	95.54	4,613.60	N
FL MEDICARE	PART B PRIMARY	4628 103801805	103801805	09/07/2004	2,944.14	0.00	167.91	2,776.23	N
FL MEDICARE	PART B PRIMARY	4594 103814698	103814698	09/10/2004	55.19	0.00	55.19	0.00	N
FL MEDICARE	PART B PRIMARY	4658 103823481	103823481	09/13/2004	3,354.88	0.00	95.54	3,259.34	N
<b>Totals For the Above Payer:</b>					<b>11,063.35</b>	<b>0.00</b>	<b>414.18</b>	<b>10,649.17</b>	
<b>Grand Totals for the ERAs:</b>					<b>11,063.35</b>	<b>0.00</b>	<b>414.18</b>	<b>10,649.17</b>	
<b>Grand Totals for both the Commercials and ERAs:</b>					<b>27,712.25</b>	<b>0.00</b>	<b>6,807.17</b>	<b>20,905.08</b>	