

Note: This report includes only the selection criteria listed below.

Status: Specific Resident WILLIAMS, PAULINE L (3219) MA 310 1

Payment Reconciliation Summary

Sikeston Convalescent Center (36)

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9/09/15 9:49 AM
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<i>Resident</i>	<i>Admit</i>	<i>Month of Service</i>	<i>A/R</i>	<i>Charges</i>	<i>Payments</i>	<i>Difference</i>
WILLIAMS, PAULINE L. (3219)	5/13/15	April, 2014	INB	395.29	395.29-	
			MCB	1,549.53	1,549.53-	
			PVT	3,420.00	3,420.00-	
		May, 2014	INB	246.49	246.49-	
	MCB		966.66	966.66-		
	PVT		4,669.44	2,884.40-	1,785.04	
		June, 2014	PVT	4,500.00	4,500.00-	
		July, 2014	PVT	4,650.00	4,650.00-	
		August, 2014	PVT	4,650.00	3,534.25-	1,115.75
		September, 2014	PVT	4,500.00		4,500.00
		October, 2014	MCL	28.42	28.42-	
	PVT		4,650.00	1,243.90-	3,406.10	
		November, 2014	PVT	4,500.00	2,487.80-	2,012.20
		December, 2014	MCA	3,105.31	3,105.31-	
	PVT		1,950.00	1,256.00-	694.00	
		January, 2015	INA	3,307.50		3,307.50
	MCA		9,356.91	9,356.91-		
		February, 2015	INA	4,410.00		4,410.00
	MCA		6,855.70	6,855.70-		
		March, 2015	INA	2,047.50		2,047.50
	MCA		2,345.56	2,345.56-		
	PVT		2,790.00	1,256.00-	1,534.00	
		April, 2015	INB	80.58		80.58
	MCB		315.89	315.89-		
	PVT		4,650.00	1,256.00-	3,394.00	
		May, 2015	INB	48.48		48.48
	MCB		190.05	190.05-		
	PVT		4,495.00	2,744.00-	1,751.00	
		June, 2015	PVT	4,650.00	4,650.00-	
		July, 2015	PVT	4,805.00	1,149.00-	3,656.00
		August, 2015	PVT	4,805.00	1,099.00-	3,706.00
		September, 2015	PVT		1,149.00-	1,149.00-
INA			9,765.00		9,765.00	
		INB	770.84	641.78-	129.06	
		MCA	21,663.48	21,663.48-		
		MCB	3,022.13	3,022.13-		
		MCL	28.42	28.42-		
		PVT	63,684.44	37,279.35-	26,405.09	
			<u>98,934.31</u>	<u>62,635.16-</u>	<u>36,299.15</u>	

Cash receipts are applied in this report based on Month of Service.