

DAY SHEET

DATE	DESCRIPTION	Charges	Credits	Balance	Previous Balance
			Payments Adjustment		
4/3/2020	OV 20	\$120.00		\$100.00	\$0.00
4/3/2020	EKG 30	\$50.00		\$150.00	\$125.00
4/3/2020	MS 400	\$400.00		\$468.05	\$68.05
4/3/2020	Innj 10	\$160.00		\$280.00	\$180.00
4/3/2020	CFE	\$240.00		\$200.00	\$0.00
4/3/2020	OV 20	\$175.00		\$157.00	\$52.00
4/3/2020	MS	\$285.00		\$285.00	\$26.00
4/3/2020	XRY	\$195.00		\$195.00	\$12.00
4/3/2020	OV 20	\$0.00		\$30.00	\$30.00
4/3/2020	PE	\$220.00		\$220.00	\$0.00
4/3/2020	SA	\$250.00		\$250.00	\$0.00
4/3/2020	OV 120, Inj 80, Lab 55	\$255.00		\$255.00	\$48.00
4/3/2020	OV 120, Inj 45, Lab 45, XRY 7!	\$285.00	\$71.25	\$118.75	\$5.00
4/3/2020	ROA	\$0.00		\$41.00	\$46.00
4/3/2020	ROA	\$0.00		\$108.66	\$485.20

	Col. A	Col. B-1	Col. B-2	Col. C	Col. D
Total This Page	\$2,635.00	\$0.00	\$71.25	\$2,858.46	\$1,077.25
Previous Page	\$4,610.75	\$2,143.11	\$37.80	\$15,498.84	\$130.69
Month-to-Date	\$7,245.75	\$2,143.11	\$109.05	\$18,357.30	\$1,207.94

Proof of Posting	
Col D Total	\$1,077.25
Plus Col A Total	\$2,858.46
Sub Total	\$3,935.71
Less Col. B1 & B2	\$1,683.55
Muct Equal Col. C	FALSE

Accounts Receiveable Control	
Prev. Days Total	\$24,057.10
Plus Col. A	\$2,635.00
Sub Total	\$26,692.10
Less Col B1 & B2	\$24,439.94
Total Accts Rec	\$2,252.16

Name	Receipt Number	Cash	Check
Julie Burns	1	215	\$20.00
Holmes, Samuel	2 Cash 1		\$25.00
Smith, Avery	3		\$0.00
Wilson, Nataline	4	1546	\$60.00
Patterson, Niesha	5 Cash 2		\$40.00
Muller, Asia	6	841	\$70.00
Jackson, William	7	402	\$26.00
Henry, Michelle	8		\$12.00
Jones, Rashonda	9		\$0.00
Kern, Ruth	10		\$0.00
Miller, Johnathon	11		\$0.00
Conner, Nathan	12 Cash 3		\$48.00
Garnett, Queen	13	831	\$100.00
Mitchell, Ryan	14 Cash 4		\$5.00
O'Keith, Mikayla	15	854	\$376.54
	16		
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24		
	25		

Prepared By:	Total Cash	\$130.00	
Name Last Name	Total Check	\$652.54	
	Total Deposit	\$782.54	

Accounts Receivable Proof	
Accts Rec. 1st of Month	\$21,627.26
Plus Col. A Month-To-Date	\$7,245.75
Sub Total	\$28,873.01
Less B1 & B2 Month-To-Date	\$2,252.16
Total Accts Rec	\$26,620.85

