

Tri-Town Ambulance

Ambulance Billing Account Reconciliation Report
FY 2010

Prepared By: Comstar, Inc

1/3/2011

Month Ended:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	YTD
Beginning Balance	\$102,767.15	\$118,154.50	\$94,431.08	\$110,571.32	\$89,229.24	\$85,102.45	\$84,691.17	\$163,392.46	\$167,092.21	\$160,020.94	\$152,368.31	\$139,164.46	\$102,767.15
Gross Commitments	\$38,480.57	\$0.00	\$37,445.65	\$0.00	\$0.00	\$0.00	\$110,998.62	\$43,525.47	\$32,523.00	\$33,815.17	\$27,332.43	\$0.00	\$324,120.91
Contractual Allowances	\$17,434.38	\$1,127.23	\$15,794.79	\$1,491.04	-\$2.65	\$0.00	\$29,003.27	\$8,513.44	\$13,419.98	\$9,155.81	\$12,198.31	\$2,195.47	\$110,331.07
Net Commitments	\$21,046.19	-\$1,127.23	\$21,650.86	-\$1,491.04	\$2.65	\$0.00	\$81,995.35	\$35,012.03	\$19,103.02	\$24,659.36	\$15,134.12	-\$2,195.47	\$213,789.84
Payments Recvd By Comstar	\$4,228.41	\$13,044.16	\$4,572.77	\$11,734.45	\$3,474.44	\$892.69	\$3,294.06	\$14,992.40	\$22,594.34	\$22,424.64	\$21,931.99	\$11,791.07	\$134,975.42
Payments Rcvd By Client	\$1,817.83	\$9,552.03	\$937.85	\$8,116.59	\$655.00	\$0.00	\$0.00	\$16,327.73	\$3,579.95	\$9,711.29	\$7,114.01	\$10,147.67	\$67,959.95
Retraction	\$387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$481.41	\$0.00	\$7.85	\$0.00	\$0.00	\$708.03	\$226.41	\$1,811.10
Net PMT Applied	\$5,658.84	\$22,596.19	\$5,510.62	\$19,851.04	\$4,129.44	\$411.28	\$3,294.06	\$31,312.28	\$26,174.29	\$32,135.93	\$28,337.97	\$21,712.33	\$201,124.27
Previous PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Write-Offs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06	\$0.00	\$0.00	\$176.06
Ending Balance	\$118,154.50	\$94,431.08	\$110,571.32	\$89,229.24	\$85,102.45	\$84,691.17	\$163,392.46	\$167,092.21	\$160,020.94	\$152,368.31	\$139,164.46	\$115,256.66	\$115,256.66