

CLAIM NBR	RESIDENT NAME	NBR	COVERAGE	DATES	MEDICARE NUMBER	TOTAL CHARGE	CONTRACT ADJUST	CO-INS	A/R
MEDICARE PART A									
01247	GRIFFIN	N 1627	05/18/05	05/29/05	123456789A	3,489.38	189.38-	0.00	3,300.00
0022	11	0.00	0.00 * 0120	11	150.00	1,650.00 *	0250	1 1,134.38	1,134.38 *
0420	9	41.11	370.00 * 0430	8	41.88	335.00 *			
01248	HINDENBURG	J 1596	05/01/05	05/04/05	123456789A	1,100.78	280.90	456.00	925.68
0022	4	0.00	0.00 * 0120	4	150.00	600.00 *	0250	1 220.78	220.78 *
0420	8	35.00	280.00 *						
01250	HOFFMAN	B 1624	05/01/05	05/14/05	123456789A	3,981.50	209.45	114.00	4,076.95
0022	6	0.00	0.00 * 0022	7	0.00	0.00 *	0120	13 150.00	1,950.00 *
0250	1	631.50	631.50 * 0420	20	35.00	700.00 *	0430	20 35.00	700.00 *
01251	LOONE	T 1612	05/01/05	05/05/05	1234567897	1,170.00	417.75	570.00	1,017.75
0022	2	0.00	0.00 * 0022	3	0.00	0.00 *	0120	5 150.00	750.00 *
0420	4	35.00	140.00 * 0430	8	35.00	280.00 *			
01253	MYERS	W 1618	05/01/05	05/31/05	123456789D	10,634.54	790.49-	3,534.00	6,310.05
0022	28	0.00	0.00 * 0120	31	150.00	4,650.00 *	0250	1 2,939.54	2,939.54 *
0420	43	35.00	1,505.00 * 0430	44	35.00	1,540.00 *			
01254	PILE	D 1622	05/01/05	05/31/05	123456789A	7,334.80	123.30-	3,534.00	3,677.50
0022	23	0.00	0.00 * 0022	8	0.00	0.00 *	0120	31 150.00	4,650.00 *
0250	1	1,594.80	1,594.80 * 0420	27	37.04	1,000.00 *	0430	1 90.00	90.00 *
01255	SMITH	A 1625	05/01/05	05/31/05	123456789D	9,362.04	630.84	1,938.00	8,054.88
0022	8	0.00	0.00 * 0022	7	0.00	0.00 *	0022	16 0.00	0.00 *
0120	31	150.00	4,650.00 * 0250	1	1,597.04	1,597.04 *	0420	42 35.00	1,470.00 *
0430	47	35.00	1,645.00 *						
01256	SMITH	R 1621	05/01/05	05/31/05	123456789A	8,004.82	1,586.72	3,534.00	6,057.54
0120	31	150.00	4,650.00 * 0250	1	449.82	449.82 *	0420	45 35.00	1,575.00 *
0430	38	35.00	1,330.00 *						
01258	WILLY	A 1614	05/01/05	05/31/05	123456789A	9,902.88	805.14	3,534.00	7,174.02
0022	13	0.00	0.00 * 0022	18	0.00	0.00 *	0120	31 150.00	4,650.00 *
0250	1	1,516.88	1,516.88 * 0420	42	35.00	1,470.00 *	0430	40 35.00	1,400.00 *
0440	5	173.20	866.00 *						

	NUMBER	R/B/N	ANCILLARY	TOTAL	CONT ADJ	CO-INS	A/R
END OF MONTH GENERATED CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SCREEN GENERATED CLAIMS	0	0.00	28,200.02	26,780.74	40,594.37	2,827.63	54,980.74

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CLAIM NBR	RESIDENT NAME	NBR	COVERAGE	DATES	MEDICARE NUMBER	TOTAL CHARGE	CONTRACT ADJUST	CO-INS	A/R
RELEASED CLAIMS			0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			9	28,200.02	26,780.74	54,980.74	2,827.63	17,214.00	40,594.37

CLAIM NBR	RESIDENT NAME	NBR	COVERAGE	DATES	MEDICARE NUMBER	TOTAL CHARGE	CONTRACT/ DEDUCT	CO-INS	A/R		
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	3	35.00	105.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	1	35.00	35.00 *	0430	1	35.00	35.00 *	0430	1	35.00	35.00 *
0430	1	35.00	35.00 *	0430	1	35.00	35.00 *	0430	3	35.00	105.00 *
0430	1	35.00	35.00 *	0430	1	35.00	35.00 *	0430	1	35.00	35.00 *
0430	3	35.00	105.00 *	0430	3	35.00	105.00 *	0430	3	35.00	105.00 *
0430	1	35.00	35.00 *	0430	1	35.00	35.00 *	0430	1	35.00	35.00 *
0430	2	35.00	70.00 *	0430	1	35.00	35.00 *	0430	2	35.00	70.00 *
0430	1	35.00	35.00 *	0430	1	35.00	35.00 *	0430	1	35.00	35.00 *
0430	1	35.00	35.00 *	0430	3	35.00	105.00 *	0430	3	35.00	105.00 *
0430	3	35.00	105.00 *	0430	3	35.00	105.00 *	0430	3	35.00	105.00 *
0430	3	35.00	105.00 *	0430	3	35.00	105.00 *	0430	1	35.00	35.00 *
0430	2	35.00	70.00 *	0430	2	35.00	70.00 *	0430	1	35.00	35.00 *
0430	1	35.00	35.00 *								
01265	MILLER	M 1603	05/03/05	05/31/05	123456789A	2,345.00	590.47	350.93	1,403.60		
0420	3	35.00	105.00 *	0420	3	35.00	105.00 *	0420	1	35.00	35.00 *
0420	3	35.00	105.00 *	0420	1	35.00	35.00 *	0420	3	35.00	105.00 *
0420	1	35.00	35.00 *	0420	1	35.00	35.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
0420	3	35.00	105.00 *	0420	1	35.00	35.00 *	0420	3	35.00	105.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	3	35.00	105.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
0420	3	35.00	105.00 *	0420	2	35.00	70.00 *	0420	3	35.00	105.00 *
0420	1	35.00	35.00 *	0420	2	35.00	70.00 *	0420	1	35.00	35.00 *
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *	0420	3	35.00	105.00 *
0420	3	35.00	105.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
01267	TILLINGS	H 1395	05/02/05	05/12/05	123456789A	315.00	74.34	48.15	192.51		
0420	1	35.00	35.00 *	0420	1	35.00	35.00 *	0420	1	35.00	35.00 *
0420	1	35.00	35.00 *	0420	1	35.00	35.00 *	0420	1	35.00	35.00 *
0420	1	35.00	35.00 *	0420	1	35.00	35.00 *	0420	1	35.00	35.00 *
01268	TRACE	S 1545	05/03/05	05/17/05	123456789A	85.00	33.11	10.38	41.51		
0420	1	35.00	35.00 *	0440	1	50.00	50.00 *				
01269	WILLIAMS	E 1617	05/02/05	05/31/05	123456789A	1,505.00	301.15	240.85	963.00		
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
0420	1	35.00	35.00 *	0420	1	35.00	35.00 *	0420	2	35.00	70.00 *
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *	0420	2	35.00	70.00 *
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *	0420	1	35.00	35.00 *

CLAIM NBR	RESIDENT NAME	NBR	COVERAGE	DATES	MEDICARE NUMBER	TOTAL CHARGE	CONTRACT/ DEDUCT	CO-INS	A/R
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *		
0420	2	35.00	70.00 *	0420	1	35.00	35.00 *		
0420	2	35.00	70.00 *	0420	2	35.00	70.00 *		
0430	1	35.00	35.00 *						

	NUMBER	R/B/N	ANCILLARY	TOTAL	DEDUCT	CO-INS	A/R
END OF MONTH GENERATED CLAIMS	1	0.00	3,085.00	3,085.00	721.49	472.80	1,890.71
SCREEN GENERATED CLAIMS	0	0.00	0.00	11,740.00	7,191.29	2,750.57	11,740.00
RELEASED CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7	0.00	14,825.00	14,825.00	3,472.06	2,270.94	9,082.00