BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD) CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)

Advisory Committee Meeting Executive Conference Room Tuesday, November 29, 2016 10:00 am

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

"Comments can be made concerning any matter within the Advisory Committee's jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes."

		<u>ACTION</u>	<u>EXHIBIT</u>				
П.	CALL TO ORDER						
III.	ROLL CALL						
IV.	APPROVAL OF AGENDA	*					
V.	APPROVAL OF MINUTES A. October 25, 2016 Meeting Minutes	*	1				
VI.	FINANCIAL REPORT A. October 2016 Financials	*	2				
VII.	ADMINISTRATOR REPORT						
VIII.	OLD BUSINESS						
IX.	NEW BUSINESS A. Policies & Procedures Recommendation B. Credentialing / Privileging Recommendation	* *					
Χ.	AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets — Regarding New Services. Estimated date of public disclosure will be in 2016. 2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation. 3. Section 1461 of the Health and Safety Code — Quality Management. 4. Section 54957 Personnel Actions.						
XI.	NEXT MEETING DATE						
XII.	ADJOURNMENT						

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD) CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)

Advisory Committee Meeting Executive Conference Room Tuesday, October 25, 2016 10:00 am

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 a.m.

ROLL CALL

Present:

Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant; Kory

Billings, Committee Member; Lloyd Weaver, Committee Member

Others Present:

David Thompson, CCDSC Administrator

Absent:

Bill Able, Bloss CFO and Dawnita Castle, Senior Accountant

APPROVAL OF AGENDA

A motion was made / seconded, (Lloyd Weaver / Kory Billings) to approve the October 25, 2016 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. September 27, 2016 Meeting Minutes, Exhibit 1

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the September 27, 2016 meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. September 2016 Financials, Exhibit 2

Edward Lujano reported that for September 2016 CCDSC had 191 cases, a net income for the month in the amount of \$19,694 bringing the YTD profit to \$83,578.

Lloyd Weaver asked about the \$563.00 to YP vendor in the check register. Edward Lujano stated that this is the ongoing Yellow Pages advertisement which covers several counties. This amount has been reduced down from a monthly fee of \$7,000 – \$8,000.

Kory Billings asked who Somthin' Fishy in the amount of \$100 was? Edward Lujano stated that they maintain the aquariums at both CCDSC and CDSC.

A motion was made /seconded, (Lloyd Weaver / Kory Billings) to approve and accept the September 2016 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

David Thompson reported that we need to appoint a Civil Rights Coordinator as part of the Affordable Care Act. The Civil Rights Coordinator will maintain the grievous procedure should someone feel that they are discriminated against. We already have a grievance procedure set up under our Policy & Procedure Manual. The Director of Nursing will be designated as our Civil Rights Coordinator.

David Thompson, Administrator, is recommending that the Director of Nursing be appointed as the Civil Right Coordinator.

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to accept the recommendation of the Administrator to appoint the Director of Nursing as the Civil Rights Coordinator for potential patient complaints. Motion carried.

We are also evaluating potentially purchasing a video laryngoscopy at a cost of \$1,500, which will be added to the crash cart. Currently a couple of our anesthesiologist carry their own or have used one.

REPORTS

This item will be removed from the agenda.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Edward Lujano, stated that there will be discussion under Section 1461 Quality Management.

NEXT MEETING DATE

The next Governance meeting will be held Tuesday, November 29, 2016 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned in	nto closed session at 10:10 am.
The meeting reconvened into public session at 10:31 am.	No action taken.
Respectfully Submitted,	
Fily Cale	Kory Billings
Executive Assistant	Committee Member

CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC) Period Ended October 2016

October Financial Statements:

Prior Month Comparison (blue)

Monthly Operating Report Summary (green)

Accrual Basis

Income Statement per Case Analyses (white)

March Check Register (goldenrod)

A/R Aging (white)

A/R Activity Summary (pink)

Monthly Billing by Insurance (green)

RUN DATE: 11/17/16 RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

** PAGE 1 RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATMENT
PRIOR MONTH COMPARISON
7200 BHOLOSON D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE	
REVENUES CCDSC DENTAL SURGERY REV	239,252	277,124	(37,872)	(13.67)%	
TOTAL PATIENT REVENUE	239,252	277,124	(37,872)	(13.67)%	
DEDUCTIONS FROM REVENUES DENTAL SURGERY RD	11.963	27,985	16,023	57.25%	·
TOTAL DEDUCTIONS FROM REVENUE	11,963	27,985	16,023	57.25%	
NET PATIENT REVENUE	227,289	249,139	(21,849)	(8.77)%	
OTHER OPERATING REVENUE		******			
TOTAL NET OPERATING REVENUE	. 227,289	249,139	(21,849)	(8.77)%	
EXPENSES					
SALARIES MANAGEMENT AND SUPERVISION TECHNIAL AND SPECIALIST REGISTERED NURSE LISCENSED VOCATIONAL NURSE MEDICAL ASSISTANTS CLERICAL VACATION EXPENSE	7,993 3,683 12,327 4,033 10,999 9,348 895	5,324 3,683 15,868 4,564 12,609 9,430 1,277	(2,669) 0 3,541 531 1,611 82 382	(50.13)% 0.00% 22.31% 11.64% 12.77% 0.87% 29.88%	
TOTAL SALARIES	49,278	52,755	3,477	6.59%	
BENEFITS FICA HEALTH INSURANCE WORKERS COMPENSATION	3,607 4,158 851	3,844 4,310 851	237 152 0	6.17% 3.52% 0.00%	
TOTAL BENEFITS	8,617	9,005	389	4.32%	
TOTAL SALARIES AND BENEFITS	57.894	61,761	3,866	6.26%	
PROFESSIONAL FEES CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%	

RUN DATE: 11/17/16 RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

** PAGE 2
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER MONTHLY OPERATING STATMENT PRIOR MONTH COMPARISON 7200 BMH CCDSC D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	# VARIANCE	V VARIANCE	
OTHER CONTRACTED SERVICE ANESTHESIOLOGIST DENTIST	2,889 36,300 37,473	2,945 46,700 43,298	56 10,400 5,825	1.91% 22.27% 13.45%	
TOTAL PROFESSIONAL FEES	89,162	105,443	16,281	15.44%	ļ
SUPPLIES DENTAL SUPPLIES MEDICAL GASES PHARMACEUTICALS OTHER MEDICAL SUPPLIES FOOD LINEN OFFICE SUPPLIES EMPLOYEE APPAREL INSTRUMENTS & MINOR EQUIPMENT OTHER MINOR EQUIPMENT OTHER NON-MEDICAL SUPPLIES FREIGHT ON PURCHASES GROSS VARIANCE SALES TAX AND VARIANCE	7,215 439 2,838 8,397 228 1,323 724 808 3,237 11 1,124 120 0 379	10.596 532 3.667 11.273 0 1,392 1,003 1.011 60 1,762 1,482 143 6 949	3.381 94 829 2.876 (228) 69 280 203 (3,177) 1,751 358 23 6	31.91% 17.63% 22.60% 25.51% 4.94% 27.85% 20.10% (5.294.77)% 99.40% 24.13% 15.90% 95.01% 60.02%	
TOTAL SUPPLIES	26,843	33,875	7.032	20.76%	
PURCHASED SERVICES REPAIRS AND MAINTENANCE MANAGEMENT SERVICES RECRUITING OTHER PURCHASED SERVICES	1,150 300 0 15,235	2,631 200 75 17,549	1,481 (100) 75 2,315	56.29% (50.00)% 100.00% 13.19%	
TOTAL PURCHASED SERVICES	16,685	20,455	3,770	18.43%	
DEPRECIATION DEPREC - LAND & IMPROVEMENTS DEPREC-LEASEHOLD IMPROVEMENTS DEPREC-EQUIPMENT	100 15 1,815	100 15 1,815	0 0 0	0,00% 0.00% 0,00%	
TOTAL DEPRECIATION	1,930	1,930	0	0.00%	
RENTS AND LEASES					
UTILITIES					
OTHER OPERATING EXPENSES		<u> </u>			

RUN DATE: 11/17/16 RUN TIME: 1610 Castle Family Health Centers GL **LIVE**

RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

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CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATMENT
PRIOR MONTH COMPARISON
7200 BMH CCDSC
D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE	
TAX AND LICENSE OTHER UNASSIGEND COSTS TELEPHONE SUBSCRIPTIONS & DUES TRAVEL ADVERTISING OTHER EXPENSES CONTINGENCY EXP	0 219 488 39 2.304 1.787 492 1,000	39 379 544 473 2,690 1,063 626 1,000	39 160 57 434 387 (724) 134 0	100.00% 42.33% 10.41% 91.75% 14.36% (68.16)% 21.42% 0.00%	
TOTAL OTHER OPERATING EXPENSE	6,328	6,814	486	7.14%	
TOTAL OPERATING EXPENSE	198,842	230,278	31,436	13.65%	
NET INCOME FROM OPERATIONS	28,447	18,860	9,587	50.83%	
NON-OPERATING REVENUES GRANT REVENUE	833	833	0	0.00%	
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%	
NET INCOME BEFORE ALLOCATION OF OVERHEAD	29,281	19,694	9,587	48.68%	
ALLOCATIONS ALLOCATION - SQ FT. ALLOCATION - SALARY	5,349 162	5,432 162	83	1.53%	
TOTAL ALLOCATIONS	5,511	5,594	83	1.48%	
NET INCOME AFTER ALLOCATION OF OVERHEAD	23,770	14,100	9,670	68.58%	
STATISTICS				•	
LABOR STSTISTICS PRODUCTIVE HOURS NON-PRODUCTIVE HOURS	1.775 269	1,833 379	57 110	3.13% 29.07%	dec.

RUN DATE: 11/17/16 RUN TIME: 1610	Castle Family Health C	enters GL **L]	VE** RUN: CCDSC F	REPORTS RPT: (PAGE 4 CCSDTLMO FMT: INC MO 1
	CENTRAL CALIFORNIA DEN MONTHLY OPERATI PRIOR MONTH C 7200 BMH D. THOM	NG STATMENT COMPARISON CCDSC	enter		
	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	* VARIANCE	
TOTAL PAID HOURS	2,044	2,211	167	7.57%	
VISITS	160	191	23	12.04%	
OTHER VISITS TOTAL VISITS		191	23	12.04%	
PROCEDURES					

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		Casi	Castle Family Health Centers GL **LIVE**	enters GL **LI\	/E**				PAGE 1
		CEN	CENTRAL CALIFORINA, DENTAL, SURGICAL CENTER MONTHLY OPERATING, REPORT SUMMRY 7200, BMH, CCDSC D. THOMSON	CDENTAL SUBGICAL CE TING REPORT SIMMARY BMH CCDSC THOMPSON	ENTER				
	OCT Z016 ACTUAL	OCT 2015 ACTUAL	\$ VARIANCE \$	# VARIANCE	OCT 2015 YTD ACTUAL	OCT 2015 YTD ACTUAL	\$ VARIANCE	z vartance	
PATIENT SERVICES REVENUE CONSCIDENTAL SHREERY REV	239.252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169, 365)	(13.33)%	
TOTAL PATIENT REVENUE	239.252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%	
DEDUCTIONS FROM REVENUE DENTAL SURGERY RO OTHER / SELF	11,963	21,059 0	9,096.83 0.00	43% 0%	94,955	97,831	2,876 15	2.94%	
TOTAL DEDUCTIONS FROM REVENUE	11.963	21.059	9,096.83	43%	94,940	97,831	2,891	2.95%	
NET PATIENT REVENUE	227 . 289	259,733	(32,443.65)	(13)%	1,005,939	1,172,413	(166,474)	(14.20)%	
THE DEVENIE			00.00	%0			0	0.00%	
TOTAL NET OPERATING REVENUE	227.289	259,733	(32,443.65)	(13)%	1,005,939	1,172,413	(166,474)	(14.20)%	
OPERATING EXPENSES SALARIES AND WAGES EMPLOYEE BENEFITS	49,278	39,284 14,124	(9,993.60) 5,507.86	(25)% 39% 21%	204,067 28,821 416,981	192,073 36.752 472,566	(11,993) 7,931 55,585	(6.24)% 21.58% 11.76%	
PROFESSIONAL FEES SUPPLIES MINCHASEN SERVICES	89,162 26,843 16,685	112,704 32,161 23,014	5,318.00 5,318.00 6,329.26	28% 28% 28%	134,383	140,667 100,965	6,284 26,633 (664)	4.47% 26.38% (9.68)%	
PURCHASED SENTICES DEPRECIATION OTHER EXPENSES	1,930 6,328	1.714 14.060	(215.77) 7.732.01	(13)% 55%	35,309	65, 397	30,089	46.01%	
TOTAL OPERATING EXPENSE	198.842	237,062	38,220.17	16%	901,414	1,015,277	113,863	11.22%	
NET INCOME FROM OPERATIONS	28.447	22,671	5,776.52	26%	104,525	157, 135	(52,610)	(33.48)%	
NON-OPERATING REVENUE	833	0	833.33 0.00	%0	8,333 0	0	8,333	0.00%	
NET NON-OPERATING INCOME	833	0	833.33		8,333	0	8,333		
NET INCOME	29,281	22.671	6,609.85	29%	112,858	157,135	(44,277)	(28.18)	

BLOSS MEMORIAL HEALTHCARE DISTRICT	INCOME STATEMENT	\$ PER CASE
Month of October 2016	ccosc	CCDSC
NUMBER OF CASES	168	168
NET PATIENT REVENUE	227,289	1,353
OTHER REVENUE TOTAL NET OPERATING REVENUE	227,289	1,353
OPERATING EXPENSES SALARIES AND WAGES EMPLOYEE BENEFITS PROFESSIONAL FEES SUPPLIES PURCHASED SERVICES	49,278 8,617 89,162 26,843 16,685	293 51 531 160 99
DEPRECIATION RENT UTILITIES INSURANCE OFFICE SERVICES	1,930 0 0 0 6 328	<u> </u>
OTHER EXPENSE TOTAL OPERATING EXPENSE NET INCOME FROM OPERATIONS	198,842	1,184
NON-OPERATING REVENUE	833	
NET INCOME	29,281	174

Central California Dental Surgery Center Auto Debits - Old Account

Bank Fees	218.55
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total 218.55

Central California Dental Surgery Center Auto Debits - New Account

Bank Fees 0.00 Transfer to Bloss for Payroll 150,657.04

Grand Total 150,657.04

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Castle Family Health Centers AP **LIVE** CHECK REGISTER BY DATE

RUN DATE: 11/01/16 RUN TIME: 1157 RUN USER: COOKS

> CCDSC FROM 10/01/16 TO 10/31/16

CHECK NUM				EKOM 10/01/10 (0.10/3	1/10			
10/06/16	DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	ISSUED/	
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10/06/16 001675 S0350						10/06/16	225.34	
10/06/16				AT&T - CALNET 3				
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10/06/16				HENRY SCHEIN DENTAL (3194208)	ISSUED	10/06/16		
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10/06/16	10/06/16				ISSUED	10/06/16		
10/06/16				MCKESSON MEDICAL SURGICAL (54363856)		10/06/16		
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10/25/16 0017/9 S0012 PRADEIN DENAL SURGICAL (54363856) ISSUED 10/25/16 475.75				HENRY SCHEIN DENIAL (SIBHAUS)				
				MAXDENT DENTAL SUPPLY, INC. MCKESSON MEDICAL SURGICAL (54363856)				
	10/25/10	001110	30010	HONGOUN HEADY CONTRACTOR STATES	•	TOTAL \$	53351.62	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	9	6 < 60 DAYS	% > 90 DAYS
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	. 0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	42.27%	54.93%
% OF TOTAL		32.30%	9,97%	2.80%	54.93%	0.00%		

CENTRAL CALIFORNIA DENTAL SURGERY CENTER ACCOUNTS RECEIVABLE 12 MONTH COMPARISON DAYS IN AR

CHANGE Sep-16 Oct-16	(49.064) 37,872 (36.634) (1,274)	-0.52 0.52 0.03 -1.76
Oct-16	583,485 239,252 (276,351) (13,240) (50,338) 533,146	95,43% 4.57% 115.51% 60.54
Sep-16	632,549 277,124 (312,984) (13,204) (49,064) 583,485	95.95% 4.05% 112.94% 62.30
Aug-16	661,577 293,791 (306,861) (15,958) (29,028) 632,549	95.06% 4.94% 104.45% 66.51
Jul-16	667,060 290,713 (279,309) (16,887) (5,484) 661,577	94.30% 5.70% 96.08% 68.70
Jur-16	578,007 290,514 (180,537) (20,924) 89,053 867,060	89.61% 10.39% 62.14% 67.26
May-16	798,403 304,750 (503,511) (21,635) (220,396) 578,007	95.88% 4.12% 165.22% 58.72
Apr-16	647,485 307,250 (142,370) (13,961) 150,918 798,403	91.07% 8.93% 46.34% 88.79
Mar-16	531,506 293,597 (161,724) (15,894) 115,979 647,485	91.05% 8.95% 55.08% 87.62
Feb-16	442,654 208,428 (102,698) (16,878) 88,852 531,506	85.89% 14.11% 49.27% 92.67
Jan-16	410,350 170,439 (128,908) (9,227) 32,304 442,654	93.32% 6.68% 75.63% 87.47
Dec-15	412,797 143,054 (145,352) (150) (2,448)	99.90% 0.10% 101.61% 66.1 3
Nov-15	499,410 147,037 (232,308) (1,342) (85,613) 412,797	99.43% 0.57% 157.99% 48.75
	OPEN DENT BEG BALANCE CHARGES PAYMENTS ADJUSTMENTS NET IN(DE)CREASE END BALANCE	COLLECTION % * ADJUSTMENT % COLLECTION RATIO ** - NOT VALID DAYS IN AIR

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

MONTHLY BILLING BY INSURANCE

Oct-16

Anesthesia FLAT Poenti-Cal Poenti		\$ 239,251.93	\$ 723,568.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common 1,583.00 1,843.00 FLAT 141,565.00 275,820.00 Poental Common 1,583.00 1,843.00 FLAT 141,565.00 275,820.00 *Dental Common 141,565.00 275,820.00 *Dental Common 141,565.00 275,820.00 *Dental Common 141,565.00 375,00 Aetna 975.00 375,00 Aetna 1,670.00 Delta Dental of California 1,670.00 1,670.00 Delta Dental of Wisconsin 1,420.00 1,420.00 Delta Dental of Wisconsin 2,070.00 2,070.00 Delta Health Systems 6,473.00 8,473.00 Facility Fees 550.00 550.00 FLAT 550.00 550.00 FLAT 550.00 78,850.00 *HPSJ Medi-cal 37,286.94 218,130.00 *HPSJ Medi-cal 3,000.00 3,000.00 Anthem Blue Cross Medi-cal 555.76 3,970.00 Anthem Blue Cross Medi-cal 555.76 3,970.00 Blue Cross Medi-cal 750.00 760.00 Blue Shield of California 1,424.99 12,810.00			
Anesthesia FLAT	•		
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dentil-Cal \$21,130.76 \$83,000.00 Dental Common \$1,583.00 \$1,843.00 FLAT \$141,565.00 \$275,820.00 *Dentil-Cal \$975.00 \$975.00 Aetna \$975.00 \$975.00 Aetna \$4,452.00 \$4,452.00 Cigna \$1,570.00 \$1,570.00 Delta Dental of California \$1,570.00 \$1,570.00 Delta Dental of Wisconsin \$2,070.00 \$2,070.00 Delta Health Systems \$6,473.00 \$6,473.00 Fremier Access Insurance \$160,108.00 \$294,423.00 Facility Fees FLAT \$55.00 \$550.00 FLAT *Central California Alliance \$10,450.00 \$78,850.00 Anthem Blue Cross Medi-cal \$3,000.00 \$3,000.00 Anthem Blue Cross Medi-cal \$555.76 \$3,970.00 Anthem Blue Cross Medi-cal \$750.00 \$750.00 Plue Seldel Of California		3,246,08	
Anesthesia 214.01 360.00 FLAT 20,916.75 82,650.00 Dental Common 1,583.00 1,843.00 FLAT 141,565.00 275,820.00 PELAT 141,565.00 275,820.00 Pentil-Cal 975.00 975.00 Aetna 975.00 975.00 Aetna 1,570.00 1,570.00 Delta Dental of California 1,570.00 1,570.00 Delta Dental of Wisconsin 2,070.00 2,070.00 Delta Dental of Wisconsin 2,070.00 2,070.00 Premier Access Insurance \$160,108.00 \$294,423.00 Facility Fees 5160,108.00 \$550.00 FLAT 500.00 560.00 FLAT 500.00 78,850.00 Anthem Blue Cross Medi-cal 10,450.00 3,000.00 Anthem Blue Cross Medi-cal 5,000.00 Anthem Blue Cross Medi-cal 750.00 750.00		750,00	
Anesthesia FLAT *Denti-Cal *Dential Common FLAT *Denti-Cal *Dential California Aetha *Cigna *Delta Dental of California *Delta Dental of California *Delta Dental of Wisconsin *Cigna		750,00	
Anesthesia FLAT	,	•	
Anesthesia FLAT	• • • • • • • • • • • • • • • • • • • •		3,000.00
Anesthesia FLAT		·	78,850.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common 1,583.00 1,843.00 FLAT 141,565.00 275,820.00 Ponti-Cal 975.00 975.00 Aetna 975.00 975.00 Cigna 4,452.00 4,452.00 Cigna 1,570.00 1,570.00 Delta Dental of California 1,570.00 1,570.00 Delta Dental of Wisconsin 2,070.00 Delta Health Systems 6,473.00 Premier Access Insurance \$160,108.00 \$294,423.00 Facility Fees	, =		218,130.00
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Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common FLAT 1,583.00 1,843.00 *Dental Col 275,820.00 Penti-Cal 141,565.00 275,820.00 Aetna 975.00 975.00 Aetna 4,452.00 4,452.00 Cigna 1,570.00 1,570.00 Delta Dental of California 1,570.00 1,570.00 Delta Dental of Wisconsin 2,070.00 Delta Health Systems 2,070.00 6,473.00	1 (Cities) records the states	\$ 160,108.00	\$ 294,423.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common FLAT 1,583.00 1,843.00 *Dental Collaboration 141,565.00 275,820.00 *Dental Collaboration 141,565.00 975.00 Aetna 975.00 975.00 Cigna 4,452.00 4,452.00 Delta Dental of California 1,570.00 Delta Dental of Wisconsin 1,420.00 1,420.00 Delta Hoalth Strateme 2,070.00		6,473.00_	
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Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common 1,583.00 1,843.00 FLAT 141,565.00 275,820.00 *Dental Colifornia 975.00 975.00 Aetna 975.00 4,452.00 Cigna 1,570.00	= **** = = ***** = *	1,420.00	
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common FLAT 1,583.00 1,843.00 *Dental Column 1,583.00 275,820.00 *Dental Column 1,583.00 275,820.00 *Dental Column 1,445.00 4462.00 4462.00			
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Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common FLAT 1,583.00 1,843.00 FLAT 144.665.00 275.820.00		·	975.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Dental Common \$21,130.76 \$83,000.00			275,820.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00 *Denti-Cal \$21,130.76 \$83,000.00		1.583.00	1,843.00
Anesthesia 214.01 350.00 FLAT 20,916.75 82,650.00	- · · · · •	\$ 21,130.76	φ 00,000.00
Anesthesia 214.01 350.00	*Denti∗Cal		
Anesthesia			
NET GROSS	Anesthesia		250.00
	tration	NET	GROSS

INCHEANC	= DAVMENTS	PAT	IENT PAYMENTS	ADJUSTI	MENTS	INSURANC	CE WRITEOFFS
*Central *Denti-Cal *HPSJ Medi-cal Aetna Anthem Blue Blue Shield Of Health Net Health Net	Denti-Cal -202,388.68 -16,775.00 -1,399.50 Anthem Blue -1,374.00 -1,374.00 -487.50 -82.50	3567 4339 4207 4342 4406 4386 4430	-80.00 -199.00 -398.00 -750.00 -199.00 -199.00 -398.00 -398.00	DF-Contractual DP-Contractual DP-Contractual DA-Contractual DA-Contractual DF-Contractual	-1,864.95 245.00 -8,828.30 -2,834.79 120.05 67.42 -\$ 13,095.57	*Denti-Cal	-144.00 -\$ 144.00
MetLife Dental MetLife Dental O/P Medi-cal Premier Access United	-160.00 -1,249.00 -1,461.52 -1,190.80 -1,592.00 -\$ 273,729.58	:	-\$ 2,621.00				

TOTAL ACCOUNTS F	TOTAL ACCOUNTS RECEIVABLE				
Beginning A/R:	583,484.69				
Net Charges:	239,251.93				
Insurance Payments:	-273,729.58				
Patient Payments:	-2,621.00				
Adjustments:	-13,095.57				
Writeoffs:	-144.00				
Total A/R:	\$ 533,146.47				

Run Time: Mon, 14 Nov 2016 07:54:59 -0800