

Happy Valley Medical Clinic  
**Monthly AR Days**

<b>Date</b>	<b>Charges</b>	<b>Payments</b>	<b>Adjustments</b>	<b>Working Days *</b>	<b>Avg Daily Income *</b>	<b>Ending AR Balance</b>	<b>AR Days*</b>
January 2002	0.00	48.00	0.00	0	0.00	-48.00	0.00
March 2002	95.00	10.00	0.00	1	10.00	37.00	3.70
April 2002	335.00	162.00	0.00	1	162.00	210.00	1.30
May 2002	0.00	82.40	0.00	0	0.00	127.60	0.00
June 2002	105.00	104.60	-70.00	1	104.60	58.00	0.55
August 2002	85.00	22.00	0.00	1	22.00	121.00	5.50
September 2002	105.00	0.00	0.00	1	0.00	226.00	0.00
November 2002	150.00	0.00	0.00	1	0.00	376.00	0.00
December 2002	875.00	383.00	-15.00	3	127.67	853.00	6.68
December 2003	130.00	235.00	0.00	1	235.00	748.00	3.18
February 2006	106.00	0.00	0.00	1	0.00	854.00	0.00
March 2007	85.00	0.00	0.00	1	0.00	939.00	0.00
July 2009	133.00	0.00	0.00	1	0.00	1,072.00	0.00
August 2009	92.00	0.00	0.00	1	0.00	1,164.00	0.00
September 2009	30.00	5.00	0.00	1	5.00	1,189.00	237.80
	\$2,326.00	-\$1,052.00	-\$85.00	15	-\$70.13	\$1,189.00	16.95

\* Working Days - number of days provider had charges  
 \* Average Daily Income - total income divided by the number of work days  
 \* AR Days - the total AR divided by the average daily income