

	Ledger	Span from	Span To	Outstanding Balance	Bed Days total (+)	Services total (+)	Payments received (-)	Reversal of original charge (-)	Contractual adj (-)	Crossreference (-) \$	Difference	Retund (-)	New outstanding (=)
	802	11.11.2022	11.21.2022	\$6,845.06	\$6,239.60	\$605.46				6,845.06			\$6,845.06
	802	11.29.2022	9.4.2024	\$45,259.83									\$45,259.83
	801	10/19/2022	10/26/2022	\$11,350.96	\$9,849.38	\$1,501.58				\$11,350.96			\$11,350.96
	802	5/2/2023	5/12/2023	\$9,762.26	\$8,199.40	\$1,562.86				\$9,762.26			\$9,762.26
	801	5/23/2023	5/30/2023	\$5,535.31	\$5,169.92	\$365.39				\$5,535.31			\$5,535.31
	801	5/18/2023	5/23/2023										
		6/11/2023	6/1/2023										
		6/13/2024	6/19/2024	\$17,912.47	\$16,339.60	\$1,572.87				\$17,912.47			\$17,912.47
	801	12/8/2023	12/18/2023	\$10,391.41	\$9,873.00	\$518.41				\$10,391.41			\$10,391.41
	801	4/26/2023	5/8/2023										
		3/28/2024	4/5/2024										
		7/9/2024	7/17/2024	\$16,861.66	\$27,475.32	\$1,042.71	\$11,656.37			\$16,861.66			\$16,861.66
	801	1/25/2024	1/29/2024	\$4,269.42	\$3,949.20	\$320.22				\$4,269.42			\$4,269.42
	801	3/9/2024	3/15/2024	\$9,723.99	\$7,872.18	\$1,851.81				\$9,723.99			\$9,723.99
	801	4/8/2024	4/18/2024	\$13,609.42	\$13,120.30	\$489.12				\$13,609.42			\$13,609.42
	801	6/19/2024	6/29/2024	\$16,348.98	\$13,120.30	\$528.68				\$13,648.98			\$13,648.98
	801	6/20/2024	6/26/2024	\$8,622.90	\$7,872.18	\$750.72				\$8,622.90			\$8,622.90
	801	5/5/2024	5/6/2024	\$3,063.50	\$2,215.10	\$848.40				\$3,063.50			\$3,063.50
	801	7/10/2024	7/17/2024	\$10,391.09	\$9,955.33	\$435.76				\$10,391.09			\$10,391.09
	801	7/15/2024	7/24/2024	\$10,415.88	\$10,074.26	\$341.62				\$10,415.88			\$10,415.88
	802	7/15/2024	7/24/2024	\$13,360.09	\$12,799.71	\$560.38				\$13,360.09			\$13,360.09
	801	2/12/2025	2/14/2025	\$2,354.72	\$2,354.72	\$0.00				\$2,354.72			\$2,354.72
	801	11.5.2025	11.10.2025	\$9,498.19	\$9,120.55	\$377.64				\$9,498.19		Total	\$222,877.14